## Exhibit B4

## DETAILED TIME AND EXPENSE RECORDS FOR SEPTEMBER

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Invoice: 1015718 Matter: 0686892-00001 Page No. 2

11/12/18

#### **COMMONWEALTH - CORPORATE AND FOMB MATTERS**

For Professional Services Rendered Through September 30, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/02/18	M HINKER	DRAFT AND REVISE STATUS CHART AND NEAR TERM KEY ITEMS.	1.3
09/03/18	M HINKER	REVISE STATUS CHART AND NEAR TERM KEY ISSUES FOR ISSUERS.	0.8
09/04/18	J ZUJKOWSKI	INSERT COMMENTS FROM J. RAPISARDI ON PLAN OF ADJUSTMENT DECK.	3.4
09/04/18	M HINKER	REVIEW STATUS REPORT AND REVIEW CASE RE: ISSUES.	1.6
09/04/18	M HINKER	CONFERENCE W/ J. RAPISARDI (PARTIAL), S. UHLAND, P. FRIEDMAN, N. MITCHELL (PARTIAL), M. DICONZA, AND J. ZUJKOWSKI RE: STATUS, STRATEGY AND RECENT DEVELOPMENTS.	1.4
09/04/18	N MITCHELL	CONFERENCE W/ J. RAPISARDI (PARTIAL), S. UHLAND, P. FRIEDMAN, M. DICONZA, J. ZUJKOWSKI, AND M. HINKER RE: STATUS, STRATEGY AND RECENT DEVELOPMENTS.	1.4
09/04/18	P FRIEDMAN	CONFERENCE W/ J. RAPISARDI (PARTIAL), S. UHLAND, N. MITCHELL (PARTIAL), M. DICONZA, J. ZUJKOWSKI, AND M. HINKER RE: STATUS, STRATEGY, AND RECENT DEVELOPMENTS.	1.4
09/04/18	S UHLAND	CONFERENCE W/ J. RAPISARDI (PARTIAL), P. FRIEDMAN, N. MITCHELL (PARTIAL), M. DICONZA, J. ZUJKOWSKI, AND M. HINKER RE: STATUS, STRATEGY AND RECENT DEVELOPMENTS.	1.4
09/04/18	M DICONZA	CONFERENCE W/ J. RAPISARDI (PARTIAL), S. UHLAND, P. FRIEDMAN, N. MITCHELL (PARTIAL), J. ZUJKOWSKI, AND M. HINKER RE: STATUS, STRATEGY AND RECENT DEVELOPMENTS.	1.4
09/05/18	J RAPISARDI	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, J. ZUJKOWSKI, M. HINKER, M. YASSIN, S. TORRES, AND D. CAMPORREALE RE: STRATEGY DISCUSSIONS RELATED TO ISSUERS.	1.7
09/05/18	N MITCHELL	CONFERENCE W/ J. RAPISARDI, S. UHLAND, M. DICONZA, J. ZUJKOWSKI, M. HINKER, M. YASSIN, S. TORRES, AND D. CAMPORREALE RE: STRATEGY DISCUSSIONS RELATED TO ISSUERS.	1.7
09/05/18	M HINKER	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, M. DICONZA, J. ZUJKOWSKI, M. YASSIN, S. TORRES, AND D. CAMPORREALE RE: STRATEGY DISCUSSIONS RELATED TO ISSUERS.	1.7
09/05/18	J SPINA	REVISE DECK.	2.3
09/05/18	S UHLAND	CONFERENCE W/ J. RAPISARDI, N. MITCHELL, M. DICONZA, J. ZUJKOWSKI, M. HINKER, M. YASSIN, S. TORRES, AND D. CAMPORREALE RE: STRATEGY DISCUSSIONS RELATED TO ISSUERS.	1.7

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<u>Date</u>	Name	<u>Description</u>	<u>Hours</u>
09/05/18	M DICONZA	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, J. ZUJKOWSKI, M. HINKER, M. YASSIN, S. TORRES, AND D. CAMPORREALE RE: STRATEGY DISCUSSIONS RELATED TO ISSUERS (1.7); REVIEW AND ANALYZE RE: FOR SAME (.7).	
09/06/18	M HINKER	DRAFT AND PREPARE WEEKLY STATUS CHART.	1.2
09/06/18	J ZUJKOWSKI	ATTEND TO WEEKLY UPDATE DECK.	2.7
09/07/18	A PAVEL	COMMENT ON WEEKLY STATUS REPORT.	0.2
09/07/18	E MCKEEN	STRATEGIZE RE:	0.6
09/07/18	M KREMER	REVISE WEEKLY CASE UPDATE AND EMAIL M. HINKER RE: SAME.	0.4
09/07/18	M HINKER	DRAFT AND REVISE STATUS CHART AND NEAR TERM KEY ITEMS.	1.3
09/07/18	M HINKER	REVIEW AND COMMENT TO SECURITIZATION TERM SHEET (.9); DISCUSSIONS W/ PROSKAUER RE: PRELIMINARY RSA ISSUES (.2); REVIEW AND PREPARE RESPONSES TO DILIGENCE QUESTIONS (.6); CORRESPOND W/ ROTHSCHILD RE: (.1); REVIEW REVISED  (.4): REVIEW COMMENTS (.4).	2.6
09/08/18	J RAPISARDI	REVIEW AND REVISE RESTRUCTURING STRATEGY DECK PRESENTATION FOR MAJOR T/3 AND T/6 OTHER ENTITIES (2.2); CONFERENCE CALL W N. MITCHELL, S. UHLAND, ET AL. RE: STRATEGY POA DECK (1.1); NUMEROUS EMAIL EXCHANGES W/ S. UHLAND, P. FRIEDMAN, AND N. MITCHELL RE: STRATEGIES AND LITIGATION RELATED ISSUES (.8); CONFERENCE W/ RE: RESTRUCTURING STATUS (.2).	4.3
09/08/18	I BLUMBERG	UPDATE LITIGATION SUMMARY SLIDES FOR COMPREHENSIVE RESTRUCTURING DECK.	2.7
09/08/18	M HINKER	REVISE COMPREHENSIVE DEBT RESTRUCTURING	0.8
09/08/18	M HINKER	REVISE WEEKLY STATUS AND NEAR TERM KEY ISSUES CHART.	0.7
09/08/18	M HINKER	CONFERENCE W/ D. MONDELL, V. D'AGATA, B. MEISEL, N. MITCHELL, S. UHLAND, J. RAPISARDI (PARTIAL), M. DICONZA, AND A. SAX-BOI DER RE: COMPREHENSIVE DEBT RESTRUCTURING	1.1
09/08/18	N MITCHELL	TELEPHONE CONFERENCE W/ ROTHSCHILD TEAM RE: DECK AND FOLLOW UP RE: SAME.	1.5
09/08/18	N MITCHELL	DRAFT INTRODUCTION SECTION OF DECK AND REVIEW J. RAPISARDI COMMENTS RE: SAME.	1.5
09/08/18	N MITCHELL	CONFERENCE W/ D. MONDELL, V. D'AGATA, B. MEISEL, S. UHLAND, J. RAPISARDI (PARTIAL), M. DICONZA, M. HINKER, AND A. SAX-BOLDER RE: COMPRÉHENSIVE DEBT RESTRUCTURING	1.1
09/08/18	S UHLAND	CONFERENCE W/ D. MONDELL, V. D'AGATA, B. MEISEL, N. MITCHELL, J. RAPISARDI (PARTIAL), M. DICONZA, M. HINKER, AND A. SAX-BOLDER RE: COMPREHENSIVE DEBT RESTRUCTURING	1.1

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<u>Date</u>	<u>Name</u>	Description	Hours
09/08/18	M DICONZA	CONFERENCE W/ D. MONDELL, V. D'AGATA, B. MEISEL, N. MITCHELL, S. UHLAND, J. RAPISARDI (PARTIAL), M. HINKER, AND A. SAX-BOLDER RE: COMPREHENSIVE DEBT RESTRUCTURING (1.1); DRAFT RE: SAME (2.3).	3.4
09/08/18	A SAX-BOLDER	CONFERENCE W/ D. MONDELL, V. D'AGATA, B. MEISEL, N. MITCHELL, S. UHLAND, J. RAPISARDI (PARTIAL), M. DICONZA, AND M. HINKER RE: COMPREHENSIVE DEBT RESTRUCTURING (1.1); DRAFT AND REVISE COMPREHENSIVE DEBT RESTRUCTURING (1.4); PREPARE LITIGATION UPDATE RE: SAME (.9).	3.4
09/08/18	J RAPISARDI	CONFERENCE W/ D. MONDELL, V. D'AGATA, B. MEISEL, N. MITCHELL, S. UHLAND, M. DICONZA, AND A. SAX-BOLDER RE: COMPREHENSIVE DEBT RESTRUCTURING	1.1
09/08/18	A SAX-BOLDER	REVISE AAFAF WEEKLY STATUS REPORT.	0.7
09/09/18	J RAPISARDI	CONFERENCE CALL W/ S. UHLAND, N. MITCHELL, M. HINKER, J. ZUJKOWSKI, AND M. DICONZA RE: UPCOMING TASKS AND ISSUES RE: GDB, PRASA, PREPA, COFINA AND MEETINGS W/ AAFAF.	1.1
09/09/18	I BLUMBERG	REVIEW AND REVISE COMPREHENSIVE STRATEGY DECK (1.1); QUALITY CHECK FOR COMMENT IMPLEMENTATION (1.1).	2.2
09/09/18	M HINKER	REVISE STATUS CHART PER COMMENTS.	8.0
09/09/18	N MITCHELL	DRAFT INTRODUCTION AND OVERVIEW AND RECOMMENDED STRATEGY SECTIONS OF THE DECK (1.6); REVISE ADDITIONAL SECTIONS (1.2).	2.8
09/09/18	M HINKER	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, M. DICONZA, AND J. ZUJKOWSKI RE: STRATEGY AND STATUS OF ISSUERS.	0.9
09/09/18	M HINKER	PREPARE SECTIONS OF COMPREHENSIVE DEBT RESTRUCTURING	1.1
09/09/18	J SPINA	DRAFT INSERTS FOR TITLE III DECK RE: (1.7); EMAIL W/ A. SAX-BOLDER RE: SAME (.6).	2.3
09/09/18	A SAX-BOLDER	REVISE LITIGATION APPENDIX TO COMPREHENSIVE DEBT RESTRUCTURING (.3); DRAFT AND REVISE COMPREHENSIVE DEBT RESTRUCTURING TO INCORPORATE COMMENTS FROM S. UHLAND (2.8); REVISE COFINA INSERT TO COMPREHENSIVE DEBT RESTRUCTURING (.7); REVISE SLIDES RE: SAME (.2); REVISE PBA INSERT TO SAME (.4); EMAILS W/ ROTHSCHILD TEAM RE: SAME (.4); REVIEW REVISED RESTRUCTURING AND PROVIDE COMMENTS TO ROTHSCHILD (.5).	5.3
09/09/18	S UHLAND	TELEPHONE CONFERENCE W/ N. MITCHELL, J. RAPISARDI, J. ZUJKOWSKI, P. FRIEDMAN, M. HINKER, AND M. DICONZA RE: STATUS OF ALL ISSUERS (.8); DRAFT AND REVISE SECTION OF DECK RE: UPR, HTA, PRIDCO, PRIFA, COFINA, ERS (2.7).	3.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
09/09/18	M DICONZA	TELEPHONE CONFERENCE W/ N. MITCHELL, S. UHLAND, J. RAPISARDI, M. HINKER, J. ZUJKOWSKI, AND P. FRIEDMAN (PARTIAL) RE: UPDATES AND PLANNING FOR ALL ISSUERS AND MEETINGS (.8); FOLLOW UP ON OPEN ISSUES FOR ASSIGNED ISSUERS RE: SAME (.4); DRAFT SECTIONS, REVIEW AND COMMENT ON REVISED DRAFTS OF PLAN STRATEGY DECK (2.2).	3.4
09/10/18	J RAPISARDI	REVIEW STRATEGY DECK GLOBAL RESTRUCTURING (1.0); CONFERENCE W/ N. MITCHELL, S. UHLAND RE: SAME (.8).	1.8
09/10/18	J SPINA	REVISE DECK.	2.9
09/10/18	M KREMER	MEETING W/ V. D'AGATA, D. MONDELL, S. PAK, AND S. UHLAND RE:	8.0
09/10/18	M HINKER	REVIEW AND REVISE COMPREHENSIVE DEBT RESTRUCTURING STRATEGY PRESENTATION.	2.7
09/10/18	M HINKER	PREPARE OUTLINE ISSUES (.4), PREPARE AND REVISE RESPONSE RE:  (1.8), REVIEW TERM  SHEET AND PREPARE COMMENTS (1.1).	3.3
09/10/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND AND N. MITCHELL RECOMPREHENSIVE DEBT RESTRUCTURING TO INCORPORATE COMMENTS FROM S. UHLAND, N. MITCHELL, AND M. DICONZA (.9); REVISE SAME TO INCORPORATE COMMENTS FROM S. UHLAND AND J. RAPISARDI (2.2); REVISE  (.7); COORDINATE REVISIONS OF COMPREHENSIVE RESTRUCTURING STRATEGY DECK W/ ROTHSCHILD AND ANKURA (.4); REVISE COMPREHENSIVE RESTRUCTURING STRATEGY DECK TO INCORPORATE COMMENTS FROM JC BATTLE (.5).	5.1
09/10/18	S UHLAND	MEETING W/ D. MONDELL, V. D'AGATA, M. KREMER, AND S. PAK RE: PRIDCO, PRIFA, PBA (1.4); MEETING W/ J. RAPISARDI, D. MONDELL, V. D'AGATA, AND COMMONWEALTH RE: SAME (.8); DRAFT AND REVISE RESTRUCTURING DECK RE: J. RAPISARDI COMMENTS (1.2); CONFERENCE W/ N. MITCHELL AND A. SAX-BOLDER RE: COMPREHENSIVE DEBT RESTRUCTURING (.4).	3.8
09/10/18	N MITCHELL	CONFERENCE W/ S. UHLAND AND A. SAX-BOLDER RE: COMPREHENSIVE DEBT RESTRUCTURING	0.4
09/10/18	M DICONZA	REVIEW REVISED COMPREHENSIVE DEBT RESTRUCTURING STRATEGY DECK (.3); EMAILS W/ TEAM RE: SAME (.4).	0.7
09/11/18	J RAPISARDI	MEET W/ F. BATTLE, N. MITCHELL, M. DICONZA, ET AL. RE:	2.4
09/11/18	M HINKER	CONFERENCE W/ V. D'AGATA (PARTIAL), B. MEISEL, L. WEINBERG, P. ENGEL (ROTHSCHILD), I. BLUMBERG, AND A. SAX-BOLDER RE: COMPREHENSIVE DEBT RESTRUCTURING	1.4
09/11/18	E MCKEEN	CONFERENCE W/ A. PAVEL, M. GILL, AND J. SAN MIGUEL (ANKURA) RE:	0.2

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<u>Date</u>	Name	<u>Description</u>	Hours
09/11/18	N MITCHELL	CONFERENCE W/ F. BATTLE (ANKURA), V. D'AGATA, B. MEISEL, L. WEINBERG, P. ENGEL (ROTHSCHILD), J. RAPISARDI, S. UHLAND (PARTIAL), M. DICONZA, M. HINKER, I. BLUMBERG, AND A. SAX-BOLDER RE: COMPREHENSIVE DEBT RESTRUCTURING	3.4
09/11/18	M HINKER	CONFERENCE W/ F. BATTLE (ANKURA), V. D'AGATA, B. MEISEL, L. WEINBERG, P. ENGEL (ROTHSCHILD), J. RAPISARDI, N. MITCHELL, S. UHLAND (PARTIAL), M. DICONZA, I. BLUMBERG, AND A. SAX-BOLDER RE: COMPREHENSIVE DEBT RESTRUCTURING	3.4
09/11/18	I BLUMBERG	REVISE COMPREHENSIVE RESTRUCTURING DECK (1.7); PREPARE DOCUMENTS FOR MEETING W/ ROTHSCHILD (.4); CONFERENCE W/ V. D'AGATA (PARTIAL), B. MEISEL, L. WEINBERG, P. ENGEL (ROTHSCHILD), M. HINKER, AND A. SAX-BOLDER RE: COMPREHENSIVE DEBT RESTRUCTURING (1.4); AID ROTHSCHILD	5.7
09/11/18	I BLUMBERG	UPDATE CHEAT SHEET BINDER FOR J. RAPISARDI.	2.4
09/11/18	A SAX-BOLDER	REVISE SECTION OF COMPREHENSIVE DEBT RESTRUCTURING (.2); CONFERENCE W/ F. BATTLE (ANKURA), V. D'AGATA, B. MEISEL, L. WEINBERG, P. ENGEL (ROTHSCHILD), J. RAPISARDI, N. MITCHELL, S. UHLAND (PARTIAL), M. DICONZA, M. HINKER, AND I. BLUMBERG RE: COMPREHENSIVE DEBT RESTRUCTURING (3.4); PREPARE FOR SAME (.5); CONFERENCE W/ V. D'AGATA (PARTIAL), B. MEISEL, L. WEINBERG, P. ENGEL (ROTHSCHILD), M. HINKER, AND I. BLUMBERG RE: COMPREHENSIVE DEBT RESTRUCTURING (1.4).	5.5
09/11/18	S UHLAND	CONFERENCE (PARTIAL) W/ F. BATTLE (ANKURA), V. D'AGATA, B. MEISEL, L. WEINBERG, P. ENGEL (ROTHSCHILD), J. RAPISARDI, N. MITCHELL, M. DICONZA, M. HINKER, I. BLUMBERG, AND A. SAX-BOLDER RE: COMPREHENSIVE DEBT RESTRUCTURING	2.9
09/11/18	M DICONZA	CONFERENCE W/ F. BATTLE (ANKURA), V. D'AGATA, B. MEISEL, L. WEINBERG, P. ENGEL (ROTHSCHILD), J. RAPISARDI, N. MITCHELL, S. UHLAND (PARTIAL), M. HINKER, I. BLUMBERG, AND A. SAX-BOLDER RECOMPREHENSIVE DEBT RESTRUCTURING (3.4); REVIEW AND COMMENT ON VARIOUS VERSIONS RE: SAME (.8).	4.2
09/12/18	E MCKEEN	REVIEW COMPREHENSIVE RESTRUCTURING STRATEGY PRESENTATION.	1.3
09/12/18	E MCKEEN	CONFERENCE W/ A. PAVEL, M. GILL, J. SAN MIGUEL (ANKURA), AND S. LLOMPART (ANKURA) RE: UTIER REQUESTS.	0.3
09/12/18	J BEISWENGER	REVISE WEEKLY SUMMARY CHARTS AS PER J. RAPISARDI REQUEST.	0.4
09/12/18	J ZUJKOWSKI	REVIEW OF CREDIT DOCUMENTS; EMAILS RE: SAME.	5.2
09/12/18	M DICONZA	CREDITOR CALL (.4); FOLLOW UP ON OPEN QUESTIONS FOR PLAN DECK (.3).	0.7

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<u>Date</u>	Name	Description	Hours
09/12/18	A SAX-BOLDER	ANALYZE ISSUES (.2); DRAFT EMAIL TO J. RAPISARDI RE: SAME (.1); CONFERENCE W/ F. BATTLE RE:	2.1
		(2) LISTEN TO CONTROL OF COMPANY (3) SEND NOTES TO J. RAPISARDI (1); REVISE COMPREHENSIVE DEBT RESTRUCTURING DECK (.7); EMAILS W/ B. MEISEL (ROTHSCHILD) RE: SAME (.2); ANALYZE RE: DEBT RESTRUCTURING DECK (.3).	
09/13/18	M HINKER	REVIEW REVISED STRATEGY DECK.	0.6
09/13/18	A SAX-BOLDER	REVISE RESTRUCTURING STRATEGY DECK TO INCLUDE J. RAPISARDI AND COMMENTS (1.1); CONTINUE REVISING SAME INCORPORATING COMMENTS FROM N. MITCHELL (.3).	1.4
09/13/18	J ZUJKOWSKI	REVIEW OF CREDIT DOCUMENTS; EMAILS RE: SAME.	5.4
09/13/18	SUHLAND	MEETING W/ A. CAMPORREALE, J. MATTEI, S. TORRES, AND S. PAK (BY TELEPHONE) RE: MISCELLANEOUS TITLE VI CREDITS (1.4); CONFERENCE W/ P. FRIEDMAN AND J. RAPISARDI RE: STATUS (.4).	1.8
09/13/18	M DICONZA	TELEPHONE CONFERENCE W/ AAFAF AND OMM RE: PRIFA (MEP. PBA, PRIDCO, RESTRUCTURING STATUS, AND (1.0); REVIEW OPEN ISSUES FOR CREDITS IN PLAN DECK (.6).	1.6
09/14/18	D PEREZ	REVIEW WEEKLY STATUS REPORT.	0.2
09/14/18	M HINKER	REVIEW PUERTO RICO DECISION RE:	0.9
09/14/18	M HINKER	PREPARE AND REVISE SUMMARY AND NEAR TERM STATUS CHART.	1.8
09/14/18	IBLUMBERG	UPDATE WEEKLY BINDER FOR J. RAPISARDI (1.2); UPDATE WEEKLY SHEET FOR (.5).	1.7
09/14/18	B NEVE	REVIEW AND REVISE WEEKLY CLIENT UPDATE.	0.2
09/16/18	M HINKER	DRAFT AND REVISE STATUS AND NEAR TERM KEY ITEMS.	1.6
09/16/18	S UHLAND	DRAFT AND REVISE WEEKLY REPORT FOR AAFAF.	8.0
09/17/18	P FRIEDMAN	REVIEW LEGISLATION RE:	0.4
09/17/18	J ZWKOWSKI	DRAFT DECK RE: PLAN STRATEGY.	3.0
09/18/18	A SAX-BOLDER	REVISE COMPREHENSIVE RESTRUCTURING STRATEGY DECK TO REFLECT UPDATES TO STRATEGY.	8.0
09/19/18	N MITCHELL	REVIEW AND ANALYZE MEMORANDA ON	1.3
09/19/18	M LOTITO	CORRESPOND W/ S. CERONE (ANKURA) RE:	0.1
09/19/18	SUHLAND	CONFERENCE W/ PMA RE:	0.6
09/20/18	M HINKER	REVISE RESPONSES TO	0.9
09/20/18	SUHLAND	CONFERENCE W/ A. TORO, E. INCIAN RE: PFC, PRIFA, MBA.	8.0

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09/20/18 M HINKER	DISCUSSIONS RE: PLAN ISSUES W/ PROSKAUER (E. BARAK AND P. POSSINGER), N. MITCHELL, M. DICONZA, NORTON ROSE (L. BAUER), CLEARY (R. COOPER), AND CITI (D. BROWNSTEIN AND F. CHAPADOS).	8.0
09/21/18 J ZUJKOWSKI	PREPARE UPDATES TO PLAN DECK.	2.3
09/21/18 A PAVEL	COMMENT ON WEEKLY STATUS REPORT.	0.3
09/21/18 M HINKER	DRAFT AND REVISE STATUS AND NEAR TERM KEY ISSUES CHART.	2.6
09/21/18 M DICONZA	REVIEW ISSUES LIST FOR ALL CREDITS (.2); DISCUSS SAME W/ N. MITCHELL (.2)	0.4
09/21/18 A SAX-BOLDER	DRAFT AND REVISE COMPREHENSIVE RESTRUCTURING STRATEGY DECK TO REFLECT UPDATES AND COMMENTS FROM N. MITCHELL (2.2); CONFERENCE W/B. MEISEL, L WEINBERG, AND P ENGEL (ROTHSCHILD) RE: SAME (.4); REVISE WEEKLY STATUS UPDATE REPORT FOR AAFAF (.5); REVIEW ISSUES LIST FOR RESTRUCTURING STRATEGY MEETING (.1).	3.2
09/21/18 S UHLAND	CONFERENCE W/ J. RAPISARDI RE: STATUS OF VARIOUS ISSUERS.	0 4
09/22/18 A SAX-BOLDER	DRAFT AND REVISE COMPREHENSIVE DEBT RESTRUCTURING STRATEGY DECK (2.6); FURTHER REVISE WEEKLY STATUS UPDATE FOR AAFAF (.2); REVIEW OF FOMB WEBSITE DOCUMENTS IN CONNECTION W/ SAME (.1).	2.9
09/23/18 M DICONZA	REVIEW AND COMMENT ON WEEKLY STATUS REPORT FOR AAFAF.	0.3
09/23/18 M KREMER	DRAFT AND REVISE TITLE VI UPDATES AND EMAIL M. HINKER RE: SAME.	0.5
09/23/18 S UHLAND	DRAFT AND REVISE CLIENT UPDATE ON ALL CREDITORS.	0.9
09/23/18 A SAX-BOLDER	REVISE COMPREHENSIVE RESTRUCTURING STRATEGY (1 8); PREPARE SAME FOR TEAM MEETING (.2).	2.0
09/24/18 J ZUJKOWSKI	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18 D PEREZ	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.1
09/24/18 D PEREZ	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18 M LOTITO	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
09/24/18	D PEREZ	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	1.0
09/24/18	M KREMER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.3
09/24/18	M KREMER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	J ZUJKOWSKI	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	1.0
09/24/18	M KREMER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	1.0
09/24/18	M KREMER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.1
09/24/18	M KREMER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.1
09/24/18	E MCKEEN	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	S UHLAND	CONFERENCE W/ N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.3
09/24/18	S UHLAND	CONFERENCE W/ N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.1
09/24/18	E MCKEEN	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	1.0
09/24/18	E MCKEEN	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.3
09/24/18	E MCKEEN	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.1

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<u>Date</u>	<u>Name</u>	Description	Hours
09/24/18	S UHLAND	CONFERENCE W/ N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	J ZUJKOWSKI	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.3
09/24/18	N MITCHELL	CONFERENCE W/ S. UHLAND, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.1
09/24/18	N MITCHELL	CONFERENCE W/ S. UHLAND, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	N MITCHELL	CONFERENCE W/ S. UHLAND, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.3
09/24/18	M DICONZA	CONFERENCE W/ S. UHLAND, N. MITCHELL, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	1.0
09/24/18	M DICONZA	CONFERENCE W/ S. UHLAND, N. MITCHELL, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.3
09/24/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.1
09/24/18	N MITCHELL	CONFERENCE W/ S. UHLAND, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	1.0
09/24/18	M HINKER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.1
09/24/18	M HINKER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	M HINKER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.3
09/24/18	M HINKER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
09/24/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	IBLUMBERG	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY DECK.	0.1
09/24/18	IBLUMBERG	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY DECK.	0.3
09/24/18	I BLUMBERG	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	I BLUMBERG	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY DECK.	1.0
09/24/18	A SORKIN	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.3
09/24/18	A SORKIN	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	M LOTITO	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.1
09/24/18	A SORKIN	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	1.0
09/24/18	A SORKIN	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.1
09/24/18	B NEVE	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.3
09/24/18	B NEVE	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	B NEVE	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/24/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK (.3).	1.0
09/24/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	1.0
09/24/18	B NEVE	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.1
09/24/18	J SPINA	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. KREMER, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.1
09/24/18	J SPINA	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. KREMER, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.3
09/24/18	J SPINA	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. KREMER, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	J SPINA	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. KREMER, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	1.0
09/24/18	M DICONZA	MEET W/ S. UHLAND AND N. MITCHELL RE: PLAN STRATEGY, NEXT STEPS AND STAFFING.	1.0
09/24/18	S UHLAND	MEET W/ M. DICONZA AND N. MITCHELL RE: STRATEGY DECK, NEXT STEPS.	0.6
09/24/18	A SAX-BOLDER	PREPARE MATERIALS FOR TEAM MEETING (.4); REVISE COMPREHENSIVE RESTRUCTURING DECK TO REFLECT COMMENTS FROM S. UHLAND AND N. MITCHELL (2.2); EMAILS W/ ROTHSCHILD RE: SAME (.9).	3.5
09/25/18	SPAK	MEETING W/ ANKURA TO DISCUSS RESTRUCTURING STRATEGIES AND ALTERNATIVES.	0.8
09/25/18	M DICONZA	MEETING (PARTIAL) W/ S. UHLAND, N. MITCHELL, M. HINKER) (PARTIAL), ANKURA (F. BATLLE, D. BARRETT), AND AAFAF (M. YASSIN) (PARTIAL) RE: RESTRUCTURING STRATEGY DECK.	3.9
09/25/18	M HINKER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, ANKURA (F. BATLLE, D. BARRETT), AND AAFAF (M. YASSIN) (PARTIAL) RE: RESTRUCTURING STRATEGY DECK.	4.6
09/25/18	I BLUMBERG	REVISE WEEKLY BINDER FOR J. RAPISARDI.	0.3
09/25/18	J SPINA	CORRESPOND W/ K. THOMAS RE: T	0.9
09/26/18	J SPINA	TELEPHONE CONFERENCE W/ V. BLAY RE:	0.9

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 11/12/18 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS Invoice: 1015718 Matter: 0686892-00001 Page No. 13 <u>Date</u> <u>Name</u> Description **Hours** 09/26/18 J SPINA WORK ON **OUTLINE FOR** 1.1 RESTRUCTURING DECK. 09/26/18 A SAX-BOLDER REVISE COMPREHENSIVE RESTRUCTURING STRATEGY 3.4 (.4); ANALYZE SAME DECK TO (1.2); EMAILS W/ B. NEVE, J. SPINA, M. LOTITO, M. KREMER, I. BLUMBERG, AND A. SORKIN RE: SAME (.7); REVISE GO/CW SECTION ON COMPREHENSIVE RESTRUCTURING STRATEGY DECK TO INCORPORATE COMMENTS FROM M. YASSIN (.8); REVISE (.3). **I BLUMBERG** COORDINATE 09/27/18 1.1 (.3);REVIEW MATERIALS (.8). 09/27/18 J SPINA DECK. REVISE 0.909/27/18 A SAX-BOLDER DRAFT AND REVISE 3.9 (2.2); REVISE COMPREHENSIVE RESTRUCTURING STRATEGY DECK TO INCORPORATE COMMENTS FROM N. MITCHELL (1.7). A PAVEL 0.3 09/28/18 COMMENT ON WEEKLY SUMMARY. 09/28/18 D PEREZ REVIEW AND COMMENT ON WEEKLY STATUS REPORT. 0.2 09/28/18 M HINKER DRAFT AND REVISE STATUS AND NEAR TERM STATUS 1.8 CHART. 09/28/18 **I BLUMBERG** UPDATE WEEKLY CHEAT SHEET BINDER FOR J. 21 RAPISARDI. 09/28/18 J SPINA PREPARE FINANCIAL DECK FOR J. ZUJKOWSKI. 3.4 09/28/18 **M KREMER** REVIEW AND REVISE WEEKLY STATUS REPORT. 0.2 09/28/18 A SAX-BOLDER REVISE 2.3 (.4); REVIEW COMPREHENSIVE RESTRUCTURING STRATEGY DECK TO INCORPORATE COMMENTS FROM J. RAPISARDI (1.2); REVISE SECTION (./). 09/30/18 **M HINKER** REVISE STATUS AND NEAR TERM KEY ISSUES CHART. 8.0 **Total Hours** 245.1 **Total Fees** 186,770.34 **Disbursements** \$850.00 Expense Report Other (Incl. Out of Town Travel) 4,154.30 Online Research 88.23 Other Professionals 3,787.22 **Total Disbursements** \$8,879.75

\$195,650.09

Total Current Invoice

## Case:17-03283-LTS Doc#:4298-5 Filed:11/16/18 Entered:11/16/18 17:14:21 Desc: Exhibit B4 Page 14 of 144 **O'Melveny**

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<u>Date</u>	Cost Type	<u>Description</u>	Qty	<u>Amount</u>
08/31/18	E101	Copying (Copitrak - Internal) - D"Elia, Karen Pages: 3	3.00	\$0.30
08/31/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 31	31.00	3.10
08/31/18	E101	Copying (Copitrak - Internal) - Uhland, Suzzanne Pages: 2	2.00	0.20
09/04/18	E101	Copying (Copitrak - Internal) - D"Elia, Karen Pages: 10	10.00	1.00
09/04/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 26	26.00	2.60
09/04/18	E101	Lasertrak Printing - Spina, Joseph Pages: 52	52.00	5.20
09/05/18	E101	Lasertrak Printing - Spina, Joseph Pages: 20	20.00	2.00
09/06/18	E101	Lasertrak Color Printing - Spina, Joseph Pages: 115	115.00	11.50
09/06/18	E101	Lasertrak Color Printing - D"Elia, Karen Pages: 80	80.00	8.00
09/06/18	E101	Lasertrak Color Printing - D"Elia, Karen Pages: 80	80.00	8.00
09/06/18	E101	Lasertrak Color Printing - Spina, Joseph Pages: 25	25.00	2.50
09/06/18	E101	Lasertrak Color Printing - D"Elia, Karen Pages: 3	3.00	0.30
09/07/18	E101	Lasertrak Printing - Spina, Joseph Pages: 12	12.00	1.20
09/07/18	E101	Lasertrak Color Printing - Spina, Joseph Pages: 41	41.00	4.10
09/09/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 1	1.00	0.10
09/09/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
09/09/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 39	39.00	3.90
09/09/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 30	30.00	3.00
09/09/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 32	32.00	3.20
09/09/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 28	28.00	2.80
09/09/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 3	3.00	0.30
09/09/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 23	23.00	2.30
09/09/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 27	27.00	2.70
09/09/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
09/10/18	E101	Lasertrak Color Printing - Pak, Sung Pages: 44	44.00	4.40
09/10/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 115	115.00	11.50
09/10/18	E101	Lasertrak Printing - Pak, Sung Pages: 55	55.00	5.50
09/10/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 115	115.00	11.50
09/10/18	E101	Lasertrak Color Printing - Pak, Sung Pages: 115	115.00	11.50
09/11/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 1008	1,008.00	100.80
09/11/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 832	832.00	83.20
09/11/18	E101	Lasertrak Color Printing - Gallant, Sally Pages: 37	37.00	3.70
09/11/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 12	12.00	1.20
09/11/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 12	12.00	1.20

# Case:17-03283-LTS Doc#:4298-5 Filed:11/16/18 Entered:11/16/18 17:14:21 Desc: Exhibit B4 Page 15 of 144 **O'Melveny**

	: COMMOI	FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH - CORPORATE AND FOMB MATTERS		11/12/18 Invoice: 1015718 Page No. 15
09/12/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 129	129.00	12.90
09/13/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 31	31.00	3.10
09/13/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 23	23.00	2.30
09/13/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 53	53.00	5.30
09/13/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 192	192.00	19.20
09/13/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 31	31.00	3.10
09/16/18	E101	Lasertrak Printing - Holm, Richard Pages: 5	5.00	0.50
09/17/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 7	7.00	0.70
09/17/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 4	4.00	0.40
09/17/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 15	15.00	1.50
09/17/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 97	97.00	9.70
09/17/18	E101	Lasertrak Printing - Spina, Joseph Pages: 38	38.00	3.80
09/17/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 29	29.00	2.90
09/17/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 16	16.00	1.60
09/17/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 9	9.00	0.90
09/17/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 22	22.00	2.20
09/17/18	E101	Copying (Copitrak - Internal) - D"Elia, Karen Pages: 2	2.00	0.20
09/17/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 39	39.00	3.90
09/17/18	E101	Lasertrak Color Printing - Spina, Joseph Pages: 65	65.00	6.50
09/17/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 44	44.00	4.40
09/17/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 4	4.00	0.40
09/17/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 11	11.00	1.10
09/17/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 135	135.00	13.50
09/17/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 131	131.00	13.10
09/17/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 7	7.00	0.70
09/17/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 44	44.00	4.40
09/17/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 51	51.00	5.10
09/17/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 34	34.00	3.40
09/17/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 1	1.00	0.10
09/17/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 97	97.00	9.70
09/17/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 24	24.00	2.40
09/18/18	E101	Lasertrak Printing - D"Elia, Karen Pages: 131	131.00	13.10
09/18/18	E101	Lasertrak Printing - D"Elia, Karen Pages: 73	73.00	7.30
09/18/18	E101	Lasertrak Printing - D"Elia, Karen Pages: 274	274.00	27.40
09/18/18	E101	Lasertrak Printing - D"Elia, Karen Pages: 274	274.00	27.40

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	e: COMMO	FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH - CORPORATE AND FOMB MATTERS		11/12/18 Invoice: 1015718 Page No. 16
09/18/18	E101	Copying (Copitrak - Internal) - D"Elia, Karen Pages: 4	4.00	0.40
09/18/18	E101	Lasertrak Printing - D"Elia, Karen Pages: 140	140.00	14.00
09/18/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 50	50.00	5.00
09/18/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 1	1.00	0.10
09/18/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 27	27.00	2.70
09/18/18	E101	Lasertrak Printing - D"Elia, Karen Pages: 2	2.00	0.20
09/18/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 53	53.00	5.30
09/18/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 32	32.00	3.20
09/18/18	E101	Lasertrak Printing - D"Elia, Karen Pages: 28	28.00	2.80
09/19/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 20	20.00	2.00
09/19/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 46	46.00	4.60
09/19/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 24	24.00	2.40
09/20/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 25	25.00	2.50
09/21/18	E101	Copying (Copitrak - Internal) - D"Elia, Karen Pages: 1	1.00	0.10
09/21/18	E101	Lasertrak Printing - DiConza, Maria Pages: 109	109.00	10.90
09/21/18	E101	Lasertrak Printing - D"Elia, Karen Pages: 142	142.00	14.20
09/21/18	E101	Lasertrak Printing - Neve, Brett Pages: 22	22.00	2.20
09/22/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
09/22/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 25	25.00	2.50
09/22/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 30	30.00	3.00
09/22/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
09/22/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 50	50.00	5.00
09/22/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 30	30.00	3.00
09/22/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 59	59.00	5.90
09/22/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
09/22/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 136	136.00	13.60
09/22/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 8	8.00	0.80
09/22/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 5	5.00	0.50
09/24/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 1360	1,360.00	136.00
09/25/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 126	126.00	12.60
09/25/18	E101	Lasertrak Printing - Mitchell, Nancy Pages: 130	130.00	13.00
09/25/18	E101	Lasertrak Printing - Burke, Maureen Pages: 39	39.00	3.90
09/25/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 33	33.00	3.30
09/25/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 154	154.00	15.40
09/25/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 50	50.00	5.00

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	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH - CORPORATE AND FOMB MATTERS		11/12/18 Invoice: 1015718 Page No. 17
09/25/18	E101	Lasertrak Color Printing - Sax-Bolder, Amalia Pages: 50	50.00	5.00
09/26/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 29	29.00	2.90
09/26/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 30	30.00	3.00
09/26/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 39	39.00	3.90
09/26/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 30	30.00	3.00
09/26/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 31	31.00	3.10
09/26/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 23	23.00	2.30
09/27/18	E101	Lasertrak Printing - Gallant, Sally Pages: 37	37.00	3.70
09/27/18	E101	Lasertrak Color Printing - Gallant, Sally Pages: 22	22.00	2.20
09/27/18	E101	Lasertrak Color Printing - Gallant, Sally Pages: 4	4.00	0.40
09/27/18	E101	Copying (Copitrak - Internal) - Burke, Maureen Pages: 32	32.00	3.20
09/27/18	E101	Lasertrak Color Printing - Gallant, Sally Pages: 32	32.00	3.20
Total for E1	01 - Lasertr	ak Printing		\$850.00
08/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Francesca Riggione; RIBK; Image571-0; 1:11-bk-13105 Document 571-0	2.00	\$0.20
08/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Francesca Riggione; CAEBK; Docket Report; 08-26813 Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	30.00	3.00
08/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Francesca Riggione; PAMBK; Docket Report; 1:11-bk-06938-MDF Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Format: html Page counts for documents: included	17.00	1.70
08/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Francesca Riggione; RIBK; Docket Report; 1:11-bk-13105 Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Format: html Page counts for documents: included	30.00	3.00
09/20/18	E106	Online Research - Westlaw; Joseph Zujkowski	1.00	80.33
Total for E1	06 - Online	Research (Miscellaneous)		\$88.23
08/13/18	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 08/13/2018-08/18/2018 LODGING. PR TRAVEL EXPENSES - MEETINGS W/PR GOVERNMENT OFFICIALS IN AAFAF/LA FORTALEZA (5 NIGHTS CAPPED AT \$200/NIGHT)	1.00	\$1,000.00
08/16/18	E110	JOHN RAPISARDI - Out-of-Town Travel - JOHN J. RAPISARDI, 08/18/2018-08/18/2018, AIRFARE- BUSINESS; SJU/JFK. PR TRAVEL EXPENSES - MEETINGS W/PR GOVERNMENT OFFICIALS IN AAFAF/LA FORTALEZA; COMPARISON REFUNDABLE COACH \$885.40;	1.00	750.00
09/02/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE);	1.00	202.40

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	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH - CORPORATE AND FOMB MATTERS		11/12/18 Invoice: 1015718 Page No. 18
		TRAVELER: D PEREZ; ROUTE: NEWARK - SAN JUAN;; TRAVEL DATES: 09/05/2018 - 09/05/2018; AGENCY/INV: LTS - 116782; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$384.40;		
09/02/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 09/04/2018 - 09/07/2018; AGENCY/INV: LTS - 116721; TICKETED NON REFUNDABLE BUSINESS. COMPARISON REFUNDABLE COACH \$2563.80;	1.00	268.00
09/02/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D PEREZ; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 09/06/2018 - 09/06/2018; AGENCY/INV: LTS - 116769; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$731.40;	1.00	423.40
09/04/18	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - JOHN J. RAPISARDI, 09/04/2018-09/07/2018 LODGING. PR TRAVEL - MEETINGS WITH PR GOVERNMENT OFFICIALS (3 NIGHTS CAPPED AT \$200/NIGHT)	1.00	600.00
09/05/18	E110	DIANA PEREZ - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - DIANA M. PEREZ, 09/05/2018-09/06/2018 LODGING. ATTEND CLAIMS UPDATE MEETING (1 NIGHT CAPPED AT \$200/NIGHT)	1.00	200.00
09/13/18	E110	SUZZANNE UHLAND - Out-of-Town Travel Hotel Hotel - SUZZANNE UHLAND, 09/12/2018-09/13/2018 LODGING. REIMBURSEMENT OF HOTEL STAY RE TRIP TO PUERTO RICO TO ATTEND TITLLE III OMNIBUS HEARING. (NIGHT CAPPED AT \$200/NIGHT)	1.00	200.00
09/16/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: MIAMI - SAN JUAN;; TRAVEL DATES: 09/12/2018 - 09/12/2018; AGENCY/INV: LTS - 117208; TICKETED NONREF COACH- COMPARISON REFUNDABLE \$886.40;	1.00	227.10
09/16/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; ROUTE: SAN JUAN - NEW YORK;; TRAVEL DATES: 09/13/2018 - 09/13/2018; AGENCY/INV: LTS - 117211; TICKETED NONREF COACH- COMPARISON REFUNDABLE \$1425.00;	1.00	283.40
Total for E1	10 - Out-of-	Town Travel Hotel		\$4,154.30
09/06/17	E123	SANDLINE DISCOVERY LLC - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - SANDLINE DISCOVERY LLC - 1466 J SPINA - 8/31/17 HOSTING/USER LICENSES, 09/06/17	1.00	\$2,967.22
09/18/18	E123	BANK OF AMERICA (PURCH CARD) - Other Professional Services (Accounts Payable) - COURT SOLUTIONS A ORCUTT-CONFERENCE/MOTION HEARINGS, 7/16	1.00	70.00
09/26/18	E123	CT CORPORATION {SF} - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - CT CORPORATION {SF} - 18495282RI M BURKE - ADMINISTRACION DE SERVICIOS GENERALES, GENERAL SERVICES ADMINISTRATION, UCC LIENS, PUERTO RICO, 09/26/18	1.00	750.00

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Matter: 0686892-00001

11/12/18 Invoice: 1015718 Page No. 19

Total for E123 - Other Professional Services (Accounts Payable)

\$3,787.22

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS

Invoice: 1015718

Matter: 0686892-00001

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## **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JOHN J. RAPISARDI	12.4
SUNG PAK	0.8
ELIZABETH L. MCKEEN	4.0
SUZZANNE UHLAND	20.9
PETER FRIEDMAN	1.8
NANCY MITCHELL	16.7
MARIA J. DICONZA	24.7
JOSEPH ZUJKOWSKI	23.5
ASHLEY PAVEL	0.8
DIANA M. PEREZ	1.7
MICHAEL F. LOTITO	0.4
MATTHEW P. KREMER	3.6
MATTHEW HINKER	46.1
ANDREW SORKIN	1.6
JACOB T. BEISWENGER	0.4
JOSEPH A. SPINA	16.3
IRENE BLUMBERG	19.8
AMALIA Y. SAX-BOLDER	47.8
BRETT M. NEVE	1.8
Total for Attorneys	245.1
Total	245.1

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PBA Matter: 0686892-00006 11/12/18 Invoice: 1016053 Page No. 2

#### **PBA**

For Professional Services Rendered Through September 30, 2018

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
09/05/18	M DICONZA	REVIEW PRIOR RESEARCH TO ANALYZE OPEN ISSUES AND NEXT STEPS.	0.7
09/06/18	M DICONZA	CONFERENCE W/ S. UHLAND, S. PAK, A. SORKIN, M. LOTITO, M. KREMER, B. NEVE, AND A. SAX-BOLDER RE: LEGAL ISSUES AND RESTRUCTURING STRATEGY (.6); FOLLOW-UP CONFERENCE W/ A. SORKIN, B. NEVE, AND A. SAX-BOLDER RE: LEGAL ISSUES AND RESTRUCTURING STRATEGY (.9); RESEARCH AND ANALYZE ISSUES FOR SAME (1.9).	3.4
09/06/18	SPAK	CONFERENCE W/ S. UHLAND, M. DICONZA, A. SORKIN, M. LOTITO, M. KREMER, B. NEVE, A. SAX-BOLDER RE: LEGAL ISSUES AND RESTRUCTURING STRATEGY.	0.6
09/06/18	SPAK	ANALYZE COMMONWEALTH FISCAL PLAN RE:	0.4
09/06/18	B NEVE	CONFERENCE W/ S. UHLAND, M. DICONZA, S. PAK, A. SORKIN, M. LOTITO, M. KREMER, AND A. SAX-BOLDER RE: LEGAL ISSUES AND RESTRUCTURING STRATEGY (.6); FOLLOW-UP CONFERENCE W/ M. DICONZA, A. SORKIN, AND A. SAX-BOLDER RE: LEGAL ISSUES AND RESTRUCTURING STRATEGY (.9); CONFERENCE W/ A. SORKIN RE: (.2).	1.7
09/06/18	A SAX-BOLDER	ANALYZE RE:	0.6
09/06/18	M KREMER	CONFERENCE W/ S. UHLAND, M. DICONZA, S. PAK, A. SORKIN, M. LOTITO, B. NEVE, AND A. SAX-BOLDER RE: LEGAL ISSUES AND RESTRUCTURING STRATEGY (.6); EMAIL W/ K. GROTENRATH RE: (.2).	0.8
09/06/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, M. DICONZA, S. PAK, A. SORKIN, M. LOTITO, M. KREMER, AND B. NEVE RE: LEGAL ISSUES AND RESTRUCTURING STRATEGY (.6); PREPARE FOR CONFERENCE AND REVIEW OF (.3); FOLLOW-UP CONFERENCE W/ M. DICONZA, A. SORKIN, AND B. NEVE RE: LEGAL ISSUES AND RESTRUCTURING STRATEGY (.9); TELEPHONE CONFERENCE W/ M. LOTITO RE: SAME (.1); EMAILS W/ S. TORRES RE: (.1).	2.0
09/06/18	A SORKIN	CONFERENCE W/ S. UHLAND, M. DICONZA, S. PAK, M. LOTITO, M. KREMER, B. NEVE, AND A. SAX-BOLDER RE: LEGAL ISSUES AND RESTRUCTURING STRATEGY (.6); FOLLOW-UP CONFERENCE W/ M. DICONZA, B. NEVE, AND A. SAX-BOLDER RE: LEGAL ISSUES AND RESTRUCTURING STRATEGY (.9); DRAFT OUTLINE FOR STRATEGY MEMORANDUM (.9); LEGAL RESEARCH RE: ISSUES AND ANALYSIS OF SAME (3.6).	6.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 11/12/18 Invoice: 1016053 Matter Name: PBA Page No. 3 Matter: 0686892-00006

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
09/06/18	M LOTITO	REVIEW FROM L. MARINI (1.3); CONFERENCE W/ S. UHLAND, S. PAK, M. DICONZA, A. SORKIN, M. KREMER, B. NEVE, AND A. SAX-BOLDER RE: LEGAL ISSUES AND RESTRUCTURING STRATEGY (.6); ANALYZE (.8); COORDINATE (.5); CORRESPOND W/ S. TORRES (AAFAF) RE: SAME (.1).	3.3
09/06/18	S UHLAND	TELEPHONE CONFERENCE (PARTIAL) W/ M. DICONZA, S. PAK, A. SORKIN, M. LOTITO, M. KREMER, B. NEVE, AND A. SAX-BOLDER RE: LEGAL ISSUES AND RESTRUCTURING STRATEGY (.5); ANALYZE ISSUES RE: (.7); COMMUNICATION W/ A. SORKIN RE: SAME (.3).	1.5
09/07/18	M DICONZA	RESEARCH AND ANALYZE ISSUES FOR CLIENT MEMORANDUM.	1.2
09/07/18	A SAX-BOLDER	ANALYZE ISSUES (.9); CONFERENCE W/ M. DICONZA RE: SAME (.2).	1.1
09/07/18	A SORKIN	RESEARCH RE: (3.8); ANALYZE AND CORRESPOND W/ S. UHLAND AND M. DICONZA RE: SAME (.6).	4.4
09/07/18	M LOTITO	RESEARCH LAW DRAFT ANALYSIS ON (1.2); DRAFT BACKGROUND ON (1.7); DRAFT ANALYSIS (2.8); REVIEW MEMORANDUM FROM PMA RE: (.6).	9.7
09/08/18	M LOTITO	CONTINUE DRAFT OF  ANALYZE PROVISIONS  (2.9); ANALYZE  (2.3); EMAILS TO A.  BILLOCH RE:  DRAFT EMAIL SUMMARY OF  (.5); REVIEW DRAFT OF RESTRUCTURING STRATEGY FROM M. DICONZA (.3).	6.6
09/08/18	A SAX-BOLDER	DRAFT AND REVISE LEGAL ISSUES MEMORANDUM RE:  (2.2); LEGAL RESEARCH RE:  (.6); RESEARCH RE:  RE:  (.7); ANALYZE  (.4); EMAILS W/ A. SORKIN RE:  SAME (.4).	4.3
09/08/18	A SORKIN	DRAFT STRATEGY MEMORANDUM RE: (4.0); LEGAL RESEARCH RE: (.6).	4.6
09/09/18	M LOTITO	CORRESPOND W/ M. DICONZA RE:  (.5); DRAFT SUMMARY OF  (2.1); CONTINUE REVIEW OF MEMORANDUM FROM PMA RE:  (1.0); RESEARCH  STATUTES AND CASE LAW GOVERNING  (3.9); DRAFT PRELIMINARY  (1.4).	8.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 11/12/18 Invoice: 1016053 Matter Name: PBA Page No. 4 Matter: 0686892-00006

<u>Date</u>	<u>Name</u>	Description	Hours
09/09/18	A SORKIN	RESEARCH RE:  (2.4); DRAFT ANALYSIS OF SAME FOR S. UHLAND, M. DICONZA (.3); FURTHER DRAFT MEMORANDUM RE:  (1.2).	3.9
09/10/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, M. DICONZA, A. SORKIN, M. LOTITO, AND B. NEVE RE:  (.5); CONTINUE ANALYSIS OF PLEADINGS RE:  (.9); LEGAL RESEARCH RE:  (.8).	2.2
09/10/18	M LOTITO	CONFERENCE W/ B. NEVE RE: CONFERENCE W/ S. UHLAND, M. DICONZA, A. SORKIN, B. NEVE, AND A. SAX-BOLDER RE: (.5); REVIEW B. NEVE (.6); REVIEW SORKIN (.7).	2.1
09/10/18	S UHLAND	CONFERENCE W/ M. DICONZA, A. SORKIN, M. LOTITO, B. NEVE, AND A. SAX-BOLDER RE:	0.5
09/10/18	A SORKIN	CONFERENCE W/ S. UHLAND, M. DICONZA, M. LOTITO, B. NEVE, AND A. SAX-BOLDER RE:  (.5); DRAFT BULLET POINT MEMORANDUM RE:  (2.9).	3.4
09/10/18	B NEVE	CONFERENCE W/ M. LOTITO RE: (.3); CONFERENCE W/ S. UHLAND, M. DICONZA, AND M. LOTITO RE: SAME (.5); RESEARCH RE: (.6); RESEARCH (.6); RESEARCH (.74).	4.1
09/10/18	M DICONZA	CONFERENCE W/ S. UHLAND, M. DICONZA, A. SORKIN, M. LOTITO, B. NEVE, AND A. SAX-BOLDER RE:  (.5); REVIEW MEMORANDA AND ANALYZE LEGAL ISSUES RE: SAME (.9); EMAILS W/ M. LOTITO RE: SAME (.2).	1.6
09/11/18	B NEVE	DRAFT AND REVISE	0.7
09/11/18	M DICONZA	REVIEW BOND DOCUMENTS FOR ANALYSIS (.5); REVIEW AND ANALYZE RESEARCH MEMORANDUM (.4).	0.9
09/12/18	A SAX-BOLDER	REVISE ANALYSIS OF  (.3); DRAFT ANALYSIS (1.7);  CONTINUE LEGAL RESEARCH AND ANALYSIS RE:  (1.2); CONTINUE ANALYSIS OF RESEARCH AND ANALYSIS RE: (.7); REVISE SORKIN AND M. DICONZA (.3); ANALYZE  (.2); PREPARE COMMENTS TO (.3); DISCUSS NEVE (.2).	5.7
09/12/18	M LOTITO	EDIT INTERNAL ANALYSIS RE: (2.2); EMAILS TO B. NEVE RE: SAME (.4).	2.6
09/12/18	A SORKIN	CORRESPOND W/ M. DICONZA RE: (.1); REVISE OUTLINE RE: (.2); REVIEW BULLET POINTS RE: (.3); CORRESPOND W/ A. SAX-BOLDER, M. LOTTO, AND M. DICONZA RE: SAME (.5).	1.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Invoice: 1016053 Matter Name: PBA Page No. 5 Matter: 0686892-00006

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
09/12/18	B NEVE	CONFERENCE W/ A. SAX-BOLDER RE: (.2); DRAFT AND REVISE (.7).	0.9
09/12/18	M DICONZA	EMAILS W/ A. SAX-BOLDER, M. LOTITO, B. NEVE, AND A. SORKIN RE: STATUS OF RESEARCH (.2); REVIEW AND COMMENT ON (.4); REVIEW AND COMMENT ON MEMORANDUM (.6).	1.2
09/13/18	A SAX-BOLDER	CONFERENCE W/ N. MITCHELL, M. DICONZA, AND S. PAK RE: RESTRUCTURING STRATEGY (.2); CONFERENCE W/ A. SORKIN RE: REVISE PBA LEGAL ANALYSIS (.4).	1.2
09/13/18	SPAK	CONFERENCE W/ N. MITCHELL, M. DICONZA, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY.	0.2
09/13/18	N MITCHELL	DRAFT EMAIL TO S. UHLAND, S. PAK, AND M. DICONZA RE: STRATEGY.	0.3
09/13/18	M LOTITO	CONTINUE RESEARCH RE: ANALYSIS.	2.1
09/13/18	M DICONZA	CONFERENCE W/ N. MITCHELL, S. PAK, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY.	0.2
09/13/18	N MITCHELL	MEETING W/ F. BATLLE AND C. SOBRINO RE: PBA STRATEGY.	0.3
09/13/18	A SORKIN	FURTHER REVIEW OF PBA BULLET POINT MEMORANDUM (.4); CONFERENCE W/ A. SAX-BOLDER RE: ISSUES (.6).	1.0
09/13/18	N MITCHELL	CONFERENCE W/ M. DICONZA, S. PAK, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY.	0.2
09/14/18	M LOTITO	ANALYZE QUESTION FROM S. TORRES (AAFAF) RE: ANALYSIS (.4); CORRESPOND W/ S. TORRES RE: SAME (.3); CONFERENCE W/ S. UHLAND RE: (.3).	1.0
09/14/18	S UHLAND	CONFERENCE W/ M. LOTITO RE  (.3); CONFERENCE W/ S. PAK, J. RAPISARDI (PARTIAL), AND S. PAK RE: PBA (.5); REVIEW AND REVISE EMAIL TO S. TORRES RE:  (.3).	1.1
09/17/18	A SAX-BOLDER	CONFERENCE W/ F. BATTLE, JC BATTLE (ANKURA), J. MENDEZ, A. TORO, E. INCIAN (BLUHAUS), S. UHLAND, N. MITCHELL, S. PAK AND M. DICONZA RE:  (8); REVIEW  ANALYZE  IN PREPARATION FOR SAME (.2); ANALYZE  RE:  (1.1); CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, AND B. NEVE RE: RESTRUCTURING STRATEGY AND  ISSUES (.4); REVIEW AND REVISE  (.4); DRAFT PBA  ACTION PLAN AND WORK IN PROGRESS LIST (.8).	3.7
09/17/18	P FRIEDMAN	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, AND A. SAXBOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/12/18 Invoice: 1016053 Matter Name: PBA Page No. 6 Matter: 0686892-00006

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
09/17/18	J SPINA	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, B. NEVE, AND A. SAXBOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/17/18	S UHLAND	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/17/18	B NEVE	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, AND A. SAXBOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/17/18	S UHLAND	ANALYZE ISSUES RE:  (.6); MEETING W/A. SAX-BOLDER RE: SAME (.2); CONFERENCE W/ F. BATTLE, JC BATTLE (ANKURA), J.  MENDEZ, A. TORO, E. INCIAN (BLUHAUS), N. MITCHELL, S.  PAK, M. DICONZA, AND A. SAX-BOLDER RE:  (.8); MEETING W/ M. DICONZA, N. MITCHELL  RE: PBA (.3).	1.9
09/17/18	S PAK	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/17/18	N MITCHELL	TELEPHONE CONFERENCE W/ F. BATLLE (ANKURA) RE: PBA.	0.1
09/17/18	N MITCHELL	TELEPHONE CONFERENCE W/ BLUHAUS, ANKURA, S. UHLAND, AND S. PAK RE:	0.5
09/17/18	SPAK	CONFERENCE W/ F. BATTLE, JC BATTLE (ANKURA), J. MENDEZ, A. TORO, E. INCIAN (BLUHAUS), S. UHLAND, N. MITCHELL, M. DICONZA, A. SAX-BOLDER RE:	0.8
09/17/18	N MITCHELL	CONFERENCE W/ F. BATTLE, JC BATTLE (ANKURA), J. MENDEZ, A. TORO, E. INCIAN (BLUHAUS), S. UHLAND, S. PAK, M. DICONZA, AND A. SAX-BOLDER RE:	0.8
09/17/18	N MITCHELL	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, AND A. SAXBOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/17/18	M HINKER	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/17/18	M KREMER	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, J. SPINA, B. NEVE, AND A. SAXBOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/12/18 Invoice: 1016053 Matter Name: PBA Page No. 7 Matter: 0686892-00006

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
09/17/18	M DICONZA	CONFERENCE W/ F. BATTLE, JC BATTLE (ANKURA), J. MENDEZ, A. TORO, E. INCIAN (BLUHAUS), S. UHLAND, N. MITCHELL, S. PAK, AND A. SAX-BOLDER RE:  (.8); CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES (.4); REVIEW AND ANALYZE OFFERING MEMORANDUM AND RESEARCH MEMORANDA FOR ISSUES (1.1).	2.3
09/17/18	A SORKIN	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, M. KREMER, J. SPINA, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/17/18	J RAPISARDI	CONFERENCE W/ P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/18/18	A SAX-BOLDER	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM, AND B. NEVE RE: RESTRUCTURING STRATEGY AND ISSUES (.4); DRAFT AND REVISE OUTLINE OF PBA LEGAL ISSUES MEMORANDUM (1.2): ANALYZE ISSUES RE: SAME (.4); REVISE PBA ACTION PLAN AND WORK IN PROGRESS LIST (.3).	2.3
09/18/18	M LOTITO	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, R. HOLM, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/18/18	B NEVE	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/18/18	S UHLAND	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/18/18	D PEREZ	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/18/18	P FRIEDMAN	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/12/18 Invoice: 1016053 Matter Name: PBA Page No. 8 Matter: 0686892-00006

<u>Date</u>	Name	Description	<u>Hours</u>
09/18/18	S PAK	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/18/18	E MCKEEN	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM, B. NEVE, A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/18/18	M HINKER	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/18/18	N MITCHELL	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/18/18	A SORKIN	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, M. LOTITO, R. HOLM, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/18/18	M DICONZA	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES (.4); REVIEW WORK PLAN AND FOLLOW UP ON OPEN ITEMS (.5).	0.9
09/18/18	J RAPISARDI	CONFERENCE W/ P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/19/18	M LOTITO	EMAIL TO A. SAX-BOLDER RE:	0.2
09/19/18	S UHLAND	CONFERENCE W/ L. MARINI-BIAGGI, C. RIVERO, V. SOLER (MPM), N. MITCHELL, S. PAK, M. DICONZA, A. SORKIN, AND A. SAX-BOLDER RE: PBA ANALYSIS.	0.4
09/19/18	A SAX-BOLDER	TELEPHONE CONFERENCE W/ A. SORKIN RE:  (.6); CONFERENCE W/ L. MARINI-BIAGGI, C.  RIVERO, V. SOLER (MPM), S. UHLAND, N. MITCHELL, S. PAK, AND M. DICONZA RE:  CIRCULATE COURT PLEADINGS RE:  ANALYSIS (.4); CIRCULATE COURT PLEADINGS RE:  REVIEW  IN RESPONSE TO QUESTION FROM N. MITCHELL (.2); REVISE ANALYSIS OF  (1.6); REVIEW  RE: SAME (.7); REVISE LEGAL ISSUES  MEMORANDUM OUTLINE (.8); LEGAL RESEARCH RE:  RE: SAME (.6).	5.1
09/19/18	N MITCHELL	REVIEW INFORMATION RE:	1.3

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11/12/18

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Invoice: 1016053 Matter Name: PBA Page No. 9 Matter: 0686892-00006

<u>Date</u>	<u>Name</u>	Description	Hours
09/19/18	SPAK	CONFERENCE W/ L. MARINI-BIAGGI, C. RIVERO, V. SOLER (MPM), S. UHLAND, N. MITCHELL, M. DICONZA, A. SORKIN, AND A. SAX-BOLDER RE: ANALYSIS.	0.4
09/19/18	N MITCHELL	CONFERENCE W/ L. MARINI-BIAGGI, C. RIVERO, V. SOLER (MPM), S. UHLAND, S. PAK, M. DICONZA, A. SORKIN, AND A. SAX-BOLDER RE:  ANALYSIS.	0.4
09/19/18	A SORKIN	REVIEW UCC PLEADING RE: (.2); TELEPHONE CONFERENCE W/ A. SAX-BOLDER RE: (.6); PREPARE FOR TELEPHONE CONFERENCE W/ MARINI RE: ISSUES (.2); CONFERENCE W/ L. MARINI-BIAGGI, C. RIVERO, V. SOLER (MPM), S. UHLAND, N. MITCHELL, S. PAK, M. DICONZA, A. SORKIN, AND A. SAX-BOLDER RE: ANALYSIS (.4).	1.4
09/19/18	M DICONZA	CONFERENCE W/ L. MARINI-BIAGGI, C. RIVERO, V. SOLER (MPM), S. UHLAND, N. MITCHELL, S. PAK, A. SORKIN, AND A. SAX-BOLDER RE: ANALYSIS (.4); EMAILS W/ L. MARINI RE: SAME (.1).	0.5
09/20/18	A SAX-BOLDER	DRAFT AND REVISE PBA LEGAL ISSUES MEMORANDUM OUTLINE (2.6); REVISE NDA (.1).	2.7
09/20/18	M DICONZA	REVIEW AND COMMENT ON PBA LEGAL MEMORANDUM OUTLINE.	0.7
09/21/18	S UHLAND	ANALYZE QUESTIONS FROM G. LEE RE: PBA (.3); COMMUNICATIONS W/ A. TORO RE: SAME (.2).	0.5
09/21/18	A SAX-BOLDER	REVISE PWP NDA (.1); COORDINATE EXECUTION OF NDA W/ AAFAF (.3); CIRCULATE FULLY-EXECUTED NDA TO (.2); COORDINATE DATA SITE ACCESS AND ANALYSIS OF SAME UNDER NDA (.7).	1.3
09/21/18	M KREMER	TELEPHONE CONFERENCE W/ M. ZERJAL RE:	0.2
09/22/18	S UHLAND	REVIEW RE: (.9); REVISE ANALYSIS (.6).	1.5
09/23/18	A SAX-BOLDER	REVISE ANALYSIS (.9); UPDATE PBA ACTION PLAN / WORK IN PROGRESS LIST (.4).	1.3
09/24/18	M KREMER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	J SPINA	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. KREMER, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	M DICONZA	CONFERENCE W/ S. UHLAND, N. MITCHELL, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	SPAK	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2

## Case:17-03283-LTS Doc#:4298-5 Filed:11/16/18 Entered:11/16/18 17:14:21 Desc: Exhibit B4 Page 29 of 144 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/12/18 Invoice: 1016053 Matter Name: PBA Matter: 0686892-00006 Page No. 10

<u>Date</u>	<u>Name</u>	Description	Hours
09/24/18	M DICONZA	REVIEW AND COMMENT ON PBA RESEARCH OUTLINE.	0.3
09/24/18	A SORKIN	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	IBLUMBERG	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	M LOTITO	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK (.2); REVIEW DATA SITE FOLDERS FOR ACCESS FOR (.5); EMAILS W/ ROTHSCHILD RE: SAME (.2); CONFERENCE W/ J. NEWTON RE: SAME (.1); REVIEW M. DICONZA COMMENTS TO PBA LEGAL MEMORANDUM OUTLINE (.2); DRAFT EMAIL TO L. MARINI RE: ANALYSIS (.3).	1.5
09/24/18	N MITCHELL	CONFERENCE W/ S. UHLAND, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	B NEVE	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	J ZUJKOWSKI	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	M KREMER	EMAILS W/ A. SAX-BOLDER RE: PBA DATAROOM ACCESS (.2); REVIEW NDA RE: SAME (.1).	0.3
09/24/18	D PEREZ	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	S UHLAND	CONFERENCE W/ N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	M HINKER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/25/18	SPAK	MEETING W/ ANKURA TO DISCUSS RESTRUCTURING STRATEGIES AND ALTERNATIVES.	0.3

Client: PUER Matter Name Matter: 0686	e: PBA	NCY & FINANCIAL ADVISORY AUTHORITY Invo	11/12/18 bice: 1016053 Page No. 11	
<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	
09/26/18	SPAK	REVIEW LETTER RE:	0.3	
09/26/18	SPAK	REVIEW AND SUMMARIZE FINDINGS RE:	0.1	
09/26/18	M DICONZA	MEETING W/ R. HOLM, J. ZUJKOWSKI, AND M. HINKER RE:	0.4	
09/26/18	M LOTITO	REVIEW ANALYSIS FROM A. BILLOCH (PMA).	1.0	
09/27/18	M LOTITO	REVIEW .	0.9	
09/27/18	A SAX-BOLDER	REVISE PBA LEGAL ISSUES MEMORANDUM.	0.8	
09/29/18	M LOTITO	ANALYZE SCOPE OF (1.2); CORRESPOND W/ A. SAX-BOLDER RE: SAME (.2).	1.4	
09/29/18	A SAX-BOLDER	LEGAL RESEARCH RE: ISSUES IN CONNECTION W/ LEGAL ISSUES MEMORANDUM (.6); ANALYZE RE: SAME (.7); REVISE LEGAL ISSUES MEMORANDUM OUTLINE (1.1).	2.4	
09/30/18	M DICONZA	REVIEW AND REVISE PBA LEGAL MEMORANDUM OUTLINE (.7); EMAILS TO A. SAX, M. LOTITO, AND A. SORKIN RE: SAME (.1).	0.8	
09/30/18	A SAX-BOLDER	REVISE LEGAL ISSUES MEMORANDUM TO INCORPORATE COMMENTS FROM M. DICONZA (.7); EXCHANGE EMAILS WITH M. KREMER RE: (.1).	0.8	
Total Hours			153.8	
Total Fees			111,995.70	
Disburser	ments			
Copying Online Research				
Total Disbur	rsements		\$739.05	
Total Curi	Total Current Invoice \$112,734.75			

## Case:17-03283-LTS Doc#:4298-5 Filed:11/16/18 Entered:11/16/18 17:14:21 Desc: Exhibit B4 Page 31 of 144 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/12/18 Invoice: 1016053 Matter Name: PBA Matter: 0686892-00006 Page No. 12

<u>Date</u>	Cost Type	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
09/07/18	E101	Lasertrak Printing - Lotito, Michael Pages: 70	70.00	\$7.00
09/07/18	E101	Lasertrak Printing - Lotito, Michael Pages: 91	91.00	9.10
Total for E101 - Lasertrak Printing				\$16.10
09/07/18	E106	Online Research - Westlaw; Michael Lotito	1.00	\$562.30
09/09/18	E106	Online Research - Westlaw; Michael Lotito	1.00	160.65
Total for E106 - Online Research - Westlaw				\$722.95

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/12/18 Invoice: 1016053 Matter Name: PBA Matter: 0686892-00006 Page No. 13

## **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
MARIA J. DICONZA	15.3
PETER FRIEDMAN	0.8
SUZZANNE UHLAND	8.4
SUNG PAK	4.1
NANCY MITCHELL	4.9
ELIZABETH L. MCKEEN	0.4
JOHN J. RAPISARDI	0.8
MICHAEL F. LOTITO	40.4
MATTHEW P. KREMER	1.9
DIANA M. PEREZ	0.6
ANDREW SORKIN	26.8
MATTHEW HINKER	1.0
JOSEPH ZUJKOWSKI	0.2
AMALIA Y. SAX-BOLDER	39.0
JOSEPH A. SPINA	0.6
BRETT M. NEVE	8.4
IRENE BLUMBERG	0.2
Total for Attorneys	153.8
Total	153.8

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/12/18 Matter Name: PRIFA Invoice: 1017625 Matter: 0686892-00007 Page No. 2

## **PRIFA**

For Professional Services Rendered Through September 30, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/05/18	SPAK	TELEPHONE CONFERENCE W/ G. LEE OF MOFO RE:  (.4); FOLLOW UP W/ ROTHSCHILD, AAFAF RE: (.2); REVIEW DOCUMENTS (1.3); ANALYZE  (1.8).	3.7
09/07/18	J TAYLOR	REVIEW PROPOSED PRIFA EMMA NOTICE RECEIVED FROM COUNSEL TO BNYM (.1); CORRESPOND W/ M. KREMER RE: SAME (.1); CORRESPOND W/ S. TORRES RE: SAME (.1).	0.3
09/10/18	SPAK	MEETING W/ ROTHSCHILD RE: RESTRUCTURING PROPOSALS AND STRATEGIES.	0.4
09/10/18	SPAK	MEETING W/ ROTHSCHILD RE: RESTRUCTURING PROPOSALS AND STRATEGIES.	0.2
09/10/18	J TAYLOR	CONFERENCE W/ R. SAINVIL OF REED SMITH RE: PROPOSED PRIFA EMMA NOTICE FROM BNYM (.1); CORRESPOND W/ S. TORRES AND C. MCCONNIE RE: SAME (.1); CORRESPOND W/ R. SAINVIL RE: SAME (.1).	0.3
09/17/18	A SAX-BOLDER	ANALYZE BONDS IN CONNECTION W/ PRIFA IN RESPONSE TO QUESTIONS FROM A. SORKIN (.9); EMAILS W/ ROTHSCHILD RE: PRIFA RESTRUCTURING STRATEGY (.2); ANALYZE RESTRUCTURING STRATEGY RE: (.5); EMAILS W/ A. SORKIN RE: SAME (.1).	1.7
09/17/18	A SORKIN	TELEPHONE CONFERENCE W/ S. INDELICATO RE:  (.3); CORRESPOND W/ M. KREMER, S. PAK, AND S.  UHLAND RE:  (.2); REVIEW  DEBT DOCUMENTS (.3); REVIEW  AND REVISE  FOR  (1.7).	2.5
09/17/18	S INDELICATO	REVIEW AND DRAFT (2.1); TELEPHONE CONFERENCE W/ A. SORKIN RE: SAME (.3).	2.4
09/18/18	M DICONZA	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM (PARTIAL), B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY.	0.4
09/18/18	N MITCHELL	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM (PARTIAL), B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY.	0.4
09/18/18	M HINKER	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM (PARTIAL), B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY.	0.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/12/18 Invoice: 1017625 Matter Name: PRIFA Page No. 3 Matter: 0686892-00007

<u>Date</u>	Name	Description	<u>Hours</u>
09/18/18	B NEVE	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM (PARTIAL), AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY.	0.4
09/18/18	A SAX-BOLDER	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM (PARTIAL), AND B. NEVE RE: RESTRUCTURING STRATEGY (.4): DRAFT AND REVISE PRIFA STRATEGY DECK (.3).	0.7
09/18/18	SPAK	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM (PARTIAL), B. NEVE, A. SAX-BOLDER RE: RESTRUCTURING STRATEGY.	0.4
09/18/18	E MCKEEN	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL., M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM (PARTIAL), B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY.	0.4
09/18/18	P FRIEDMAN	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM (PARTIAL), B. NEVE, AND A. SAX-BOLDER REGARDING RESTRUCTURING STRATEGY.	0.4
09/18/18	J RAPISARDI	CONFERENCE W/ P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM (PARTIAL), B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY.	0.4
09/18/18	S UHLAND	REVIEW AND REVISE DRAFT	0.6
09/18/18	SUHLAND	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM (PARTIAL), B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY.	0.4
09/18/18	A SORKIN	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, M. LOTITO, R. HOLM (PARTIAL), B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY (.4); FURTHER REVISE (.5).	0.9
09/18/18	D PEREZ	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM (PARTIAL), B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY.	0.4
09/18/18	M LOTITO	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, R. HOLM (PARTIAL), B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY.	0.4
09/19/18	S PAK	CREATE SUMMARY OF	2.5

## Case:17-03283-LTS Doc#:4298-5 Filed:11/16/18 Entered:11/16/18 17:14:21 Desc: Exhibit B4 Page 35 of 144 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Invoice: 1017625 Matter Name: PRIFA Page No. 4 Matter: 0686892-00007

<u>Date</u>	Name	<u>Description</u>	Hours
09/19/18	S PAK	REVIEW AND REVISE DRAFT FOR RESTRUCTURING.	1.5
09/20/18	A SAX-BOLDER	CONFERENCE W/ B. MEISEL, L. WEINBERG, P. ENGEL, V. ZHAO, J. FERRUGIA (ROTHSCHILD), A. SORKIN, S. INDELICATO, AND A. SAX-BOLDER RE:  (.4); REVISE  RESTRUCTURING PROPOSAL DISCUSSION MATERIALS (.5); ANALYZE BOND DOCUMENTS IN RESPONSE TO QUESTION FROM A. SORKIN (.7); ANALYZE IN RESPONSE TO QUESTION FROM A. SORKIN (.5); CONFERENCE W/ A.	2.2
		SORKIN RE: SAME (.1).	
09/20/18	S PAK	TELEPHONE CONFERENCE W/ ANKURA TEAM RE: RESTRUCTURING.	0.9
09/20/18	S PAK	ANALYZE RESTRUCTURING ALTERNATIVES (1.2); ANALYZE (.9).	2.1
09/20/18	J TAYLOR	REVIEW BNYM'S PROPOSED PRIFA EMMA POSTING (.1); CORRESPOND W/ C. MCCONNIE AND S. TORRES RE: SAME (.1).	0.2
09/20/18	S INDELICATO	CONFERENCE W/ B. MEISEL, L. WEINBERG, P. ENGEL, V. ZHAO, J. FERRUGIA (ROTHSCHILD), A. SORKIN, S. INDELICATO. AND A. SAX-BOLDER RE:	0.4
09/20/18	A SORKIN	EMAIL S. PAK RE: CONFERENCE W/ B. MEISEL, L. WEINBERG, P. ENGEL, V. ZHAO, J. FERRUGIA (ROTHSCHILD), S. INDELICATO, AND A. SAX-BOLDER RE: (.4); FURTHER CORRESPOND W/ S. PAK RE: SAME (.3).	0.8
09/21/18	A SAX-BOLDER	REVISE DISCUSSION MATERIALS (.6); CONTINUE ANALYSIS OF IN RESPONSE TO QUESTION FROM A. SORKIN (.6); CONFERENCE W/ A. SORKIN RE: SAME (.4).	1.6
09/21/18	S UHLAND	EMAIL A. SORKIN RE: (.3); COMMUNICATION W/ A. BILLOCH RE: (.2).	0.5
09/21/18	A SORKIN	RE: AND SUMMARIZE SAME (1.8); TELEPHONE CONFERENCE W/ A. SAX-BOLDER RE: SAME (.4).	2.2
09/22/18	S UHLAND	COMMUNICATIONS W/ S. PAK, A. SORKIN RE: (.3); ANALYZE ANALYSIS (.6).	0.9
09/23/18	A SAX-BOLDER	REVIEW LOCAL COUNSEL ANALYSIS ON (.3); REVISE (.3).	0.6
09/23/18	SPAK	UPDATE WEEKLY STATUS REPORT FOR AAFAF.	0.3
09/23/18	A SORKIN	REVISE TERM SHEETS AND CORRESPOND W/ S. UHLAND RE: SAME.	0.1

## Case:17-03283-LTS Doc#:4298-5 Filed:11/16/18 Entered:11/16/18 17:14:21 Desc: Exhibit B4 Page 36 of 144 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/12/18 Invoice: 1017625 Matter Name: PRIFA Page No. 5 Matter: 0686892-00007

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/24/18	M DICONZA	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	M HINKER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	N MITCHELL	CONFERENCE W/ S. UHLAND, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK (.2); REVISE PRIFA RESTRUCTURING PROPOSAL DECK (.2).	0.4
09/24/18	B NEVE	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	S PAK	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	E MCKEEN	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	S UHLAND	CONFERENCE W/ N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	J ZUJKOWSKI	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	A SORKIN	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	J SPINA	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. KREMER, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	I BLUMBERG	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY DECK	0.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: PRIFA

Matter: 0686892-00007

11/12/18

Invoice: 1017625

Page No. 6

<u>Date</u>	<u>Name</u>	Description	Hours
09/24/18	D PEREZ	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	M KREMER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	M LOTITO	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/25/18	SPAK	DETERMINE STATUS OF	0.2
09/25/18	S PAK	MEETING W/ ANKURA TO DISCUSS RESTRUCTURING STRATEGIES AND ALTERNATIVES.	0.4
09/26/18	S PAK	REVIEW AND SUMMARIZE FINDINGS RE:	0.1
09/28/18	S PAK	TELEPHONE CONFERENCE W/ G. LEE RE:	0.5
09/30/18	S PAK	UPDATE WEEKLY STATUS REPORT.	0.2
09/30/18	SUHLAND	CONFERENCE W/ F. BATLLE RE: STATUS.	0.5
Total Hours			40.0
Total Fees			29,748.31

Total Current Invoice \$29,748.31

# Case:17-03283-LTS Doc#:4298-5 Filed:11/16/18 Entered:11/16/18 17:14:21 Desc: Exhibit B4 Page 38 of 144 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/12/18 Invoice: 1017625 Matter Name: PRIFA Page No. 7 Matter: 0686892-00007

# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
MARIA J. DICONZA	0.6
NANCY MITCHELL	0.6
SUNG PAK	13.6
JENNIFER TAYLOR	0.8
ELIZABETH L. MCKEEN	0.6
PETER FRIEDMAN	0.4
JOHN J. RAPISARDI	0.4
SUZZANNE UHLAND	3.1
MATTHEW HINKER	0.6
JOSEPH ZUJKOWSKI	0.2
ANDREW SORKIN	6.7
DIANA M. PEREZ	0.6
MATTHEW P. KREMER	0.2
MICHAEL F. LOTITO	0.6
AMALIA Y. SAX-BOLDER	7.2
BRETT M. NEVE	0.6
SAMANTHA M. INDELICATO	2.8
JOSEPH A. SPINA	0.2
IRENE BLUMBERG	0.2
Total for Attorneys	40.0
Total	40.0

11/12/18

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - PENSIONS

Invoice: 1017624 Matter: 0686892-00008 Page No. 2

#### **COMMONWEALTH - PENSIONS**

For Professional Services Rendered Through September 30, 2018

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
09/04/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, M. HINKER, A. SORKIN, AND B. NEVE RE: PENSION MEMORANDUM (.4); REVISE PENSION MEMORANDUM (1.7); CONFERENCE W/ B. NEVE RE: SAME (.3).	2.4
09/04/18	J BEISWENGER	REVIEW AND ANALYZE BANKRUPTCY CODE SECTION (.4); DRAFT INSERT FOR CLIENT SUMMARY RE: (1.1).	2.1
09/04/18	M HINKER	CONFERENCE W/ S. UHLAND, A. SORKIN, B. NEVE, AND A. SAX-BOLDER RE: PENSION: MEMORANDUM.	0.4
09/04/18	A SORKIN	REVIEW LOCAL COUNSEL QUESTIONS RE: PENSIONS IN ADVANCE OF CALL (.2); CONFERENCE W/ A. SAX-BOLDER, B. NEVE, AND PMA RE: PENSION (.4); CONFERENCE W/ S. UHLAND, M. HINKER, B. NEVE, AND A. SAX-BOLDER RE: PENSION MEMORANDUM (.4); REVIEW AND REVISION OF PENSIONS MEMORANDUM (.9).	1.9
09/04/18	S UHLAND	ANALYZE AND REVISE PENSION MEMORANDUM (1.6); CONFERENCE W/ M. HINKER, A. SORKIN, B. NEVE, AND A. SAX-BOLDER RE: PENSION MEMORANDUM (.4).	2.0
09/04/18	B NEVE	CONFERENCE W/ A. SORKIN, A. SAX-BOLDER, AND PMA RE: PENSION (.4); CONFERENCE W/ S. UHLAND, M. HINKER, A. SORKIN, AND A. SAX-BOLDER RE: PENSION MEMORANDUM (.4); CONFERENCE W/ A. SORKIN RE: SAME (.1); DRAFT AND REVISE PENSION MEMORANDUM (1.8); RESEARCH (.9); RESEARCH (.4).	4.0
09/05/18	A SAX-BOLDER	(.7); REVISE SAME TO REFLECT COMMENTS FROM N. MITCHELL AND A. SORKIN (1.2); CONFERENCE W/ B. NEVE RE: SAME (.3); REVIEW P. FRIEDMAN COMMENTS TO MEMORANDUM ON (.2); CONFERENCE W/ P. FRIEDMAN RE: SAME (.2); REVISE SAME TO REFLECT P. FRIEDMAN COMMENTS (1.2).	3.8
09/05/18	M HINKER	REVIEW REVISED PENSION MEMORANDUM.	0.4
09/05/18	P FRIEDMAN	REVIEW MEMORANDUM RE: PENSION CONSIDERATIONS (2.1); EMAILS W/ N. MITCHELL RE: SAME (.3).	2.4
09/05/18	A SORKIN	REVIEW AND REVISE PENSIONS MEMORANDUM PER S. UHLAND COMMENTS (2.2); CONFERENCE W/ A. SAX-BOLDER RE: SAME (.1); REVIEW B. NEVE REVISIONS TO PENSIONS MEMORANDUM (.3); FINAL REVIEW OF PENSIONS MEMORANDUM AND SEND TO J. RAPISARDI (.4).	3.0
09/05/18	B NEVE	DRAFT AND REVISE PENSION STRATEGY MEMORANDUM.	2.3

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11/12/18

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - PENSIONS

Invoice: 1017624 Page No. 3 Matter: 0686892-00008

<u>Date</u>	Name	<u>Description</u>	Hours
09/06/18	A SAX-BOLDER	REVISE PENSION MEMORANDUM.	0.7
09/06/18	B NEVE	EMAIL W/ A. SORKIN RE:	0.1
09/07/18	A SAX-BOLDER	CONFERENCE W/ B. NEVE RE: PENSION MEMORANDUM (.3); REVISE PENSION MEMORANDUM TO INCORPORATE COMMENTS FROM J. RAPISARDI (.3).	0.6
09/07/18	MHINKER	CORRESPONDENCE RE: COMMENTS TO PENSION MEMORANDUM.	0.4
09/07/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE: PENSION	2.1
09/09/18	P FRIEDMAN	REVIEW MEMORANDUM RE: PENSION ISSUES (.8); EMAILS W/ M. HINKER AND S. UHLAND RE: PENSION MEMORANDUM (.3).	1.1
09/11/18	A SAX-BOLDER	CONFERENCE W/ N. MITCHELL, S. UHLAND, M. HINKER, A. SORKIN, AND B. NEVE RE: PENSION MEMORANDUM (1.3); CONFERENCE W/ A. SORKIN AND B. NEVE RE: PENSION MEMORANDUM (.3).	1.6
09/11/18	N MITCHELL	CONFERENCE W/ S. UHLAND, M. HINKER, A. SORKIN, B. NEVE, AND A. SAX-BOLDER RE: PENSION MEMORANDUM.	1.3
09/11/18	M HINKER	CONFERENCE W/ N. MITCHELL, S. UHLAND, A. SORKIN, B. NEVE, AND A. SAX-BOLDER RE: PENSION MEMORANDUM.	1.3
09/11/18	S UHLAND	ANALYZE COMMENTS TO PENSION ANALYSIS (.7); CONFERENCE W/ N. MITCHELL, M. HINKER, A. SORKIN, B. NEVE, AND A. SAX-BOLDER RE: PENSION MEMORANDUM (1.3).	2.0
09/11/18	B NEVE	CONFERENCE W/ N. MITCHELL, S. UHLAND, M. HINKER, A. SORKIN, AND A. SAX-BOLDER RE: PENSION MEMORANDUM (1.3); CONFERENCE W/ A. SORKIN AND A. SAX-BOLDER RE: PENSION MEMORANDUM (.3); DRAFT AND REVISE ANALYSIS OF PENSIONS (1.4); CONFERENCE W/ A. SORKIN RE: PENSION MEMORANDUM (.2).	3.2
09/11/18	A SORKIN	CONFERENCE W/ B. NEVE AND A. SAX-BOLDER RE: PENSION MEMORANDUM (.3); REVIEW NOTES RE: PENSIONS MEMORANDUM (.3); TELEPHONE CONFERENCE W/ B. NEVE RE: SAME (.2).	8.0
09/11/18	A SORKIN	CONFERENCE W/ N. MITCHELL, S. UHLAND, M. HINKER, B. NEVE, AND A. SAX-BOLDER RE: PENSION MEMORANDUM.	1.3
09/12/18	N MITCHELL	REVIEW PENSION CLAIM ISSUES.	1.1
09/12/18	B NEVE	DRAFT AND REVISE ANALYSIS OF RE: (.8); DRAFT AND REVISE ANALYSIS OF (1.5).	2.3
09/13/18	B NEVE	REVIEW AND ANALYZE PENSION STATUTES (.7); DRAFT AND REVISE OUTLINE RE: PENSION MEMORANDUM (2.4).	3.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 11/12/18 Matter Name: COMMONWEALTH - PENSIONS Invoice: 1017624 Page No. 4 Matter: 0686892-00008

<u>Date</u>	<u>Name</u>	Description	Hours
09/13/18	A SAX-BOLDER	DRAFT AND REVISE LEGAL ANALYSIS ON  (.9); CONFERENCE W/ B. NEVE RE: SAME (.2).	1.1
09/13/18	M HINKER	REVIEW DRAFT MEMORANDUM OUTLINE AND PROVIDE COMMENTS (.6), REVIEW RE: ISSUES RELATED TO MEMORANDUM (.8).	1.4
09/13/18	A SORKIN	REVIEW AND COMMENT ON PENSIONS MEMORANDUM OUTLINE (2.9); TELEPHONE CONFERENCE W/ B. NEVE RE: PENSION MEMORANDUM ISSUES (.4).	3.3
09/14/18	A SAX-BOLDER	REVISE ANALYSIS RE: LEGAL ANALYSIS ON (.4); CONFERENCE W/ B. NEVE RE: SAME (.5); CONFERENCE W/ M. HINKER RE: SAME (.3); EMAILS W/ F. BATTLE RE: SAME (.1).	1.3
09/14/18	M HINKER	CONFERENCE W/ M. HINKER AND A. SAX-BOLDER RE: LEGAL ANALYSIS ON	0.3
09/14/18	B NEVE	EMAIL CORRESPONDENCE W/ N. MITCHELL AND A. SORKIN RE: PENSION MEMORANDUM (.4); CONFERENCE W/ A. SAX-BOLDER RE: PENSION MEMORANDUM (.3); DRAFT AND REVISE OUTLINE RE: PENSION MEMORANDUM (1.5); DRAFT AND REVISE ANALYSIS OF (.8).	3.0
09/14/18	B NEVE	DRAFT AND REVISE OUTLINE RE: PENSION MEMORANDUM (1.2); EMAIL CORRESPONDENCE W/S. UHLAND, N. MITCHELL, M. HINKER, AND A. SORKIN RE: SAME (.6).	1.8
09/14/18	A SORKIN	CORRESPOND W/ N. MITCHELL RE: COMMENTS TO PENSIONS MEMORANDUM OUTLINE (.3); FURTHER CORRESPOND W/ B. NEVE, A. SAX-BOLDER RE: SAME (.2).	0.5
09/16/18	B NEVE	DRAFT AND REVISE OUTLINE RE: PENSION : MEMORANDUM (1.2); EMAIL CORRESPONDENCE W/S. UHLAND, N. MITCHELL, M. HINKER, AND A. SORKIN RE: SAME (.6).	1.8
09/17/18	M DICONZA	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND R. HOLM RE:  AND R. HOLM RE:  ISSUES.	1.3
09/17/18	A SAX-BOLDER	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, AND R. HOLM RE:  ISSUES.	1.3
09/17/18	R HOLM	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, AND A. SAX-BOLDER REPENSION ISSUES.	1.3

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11/12/18

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - PENSIONS Invoice: 1017624 Page No. 5 Matter: 0686892-00008

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
09/17/18	M HINKER	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND R. HOLM RE: AND PENSION ISSUES.	1.3
09/17/18	N MITCHELL	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND R. HOLM RE:  ISSUES.	1.3
09/17/18	P FRIEDMAN	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND R. HOLM RE:  AND R. HOLM RE:  ISSUES.	1.3
09/17/18	D PEREZ	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND R. HOLM RE: AND PENSION ISSUES.	1.3
09/17/18	M KREMER	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, J. SPINA, B. NEVE, A. SAX-BOLDER, AND R. HOLM REISSUES.	1.3
09/17/18	D PEREZ	REVIEW PENSION MEMORANDUM OUTLINE.	0.4
09/17/18	J RAPISARDI	CONFERENCE W/ P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND R. HOLM RE:  ISSUES.	1.3
09/17/18	S UHLAND	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND R. HOLM RE: AND PENSION ISSUES.	1.3
09/17/18	S PAK	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, R. HOLM RE:  PENSION  ISSUES.	1.3
09/17/18	A SORKIN	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND R. HOLM RE:  PENSION ISSUES.	1.3
09/17/18	B NEVE	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, A. SAX-BOLDER, AND R. HOLM RE:  PENSION  ISSUES.	1.3

# 

11/12/18

\$69,469.37

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

**Total Current Invoice** 

Matter Name: COMMONWEALTH - PENSIONS Invoice: 1017624
Matter: 0686892-00008 Page No. 6

<u>Date</u>	<u>Name</u>	Description	Hours
09/17/18	J SPINA	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, B. NEVE, A. SAX-BOLDER, AND R. HOLM RE:  PENSION ISSUES.	1.3
09/18/18	B NEVE	DRAFT AND REVISE PENSION MEMORANDUM (3.8); REVIEW AND ANALYZE FISCAL PLAN RE: (1.7).	5.5
09/19/18	A SAX-BOLDER	DISCUSS ISSUES W/ B. NEVE RE: PENSION MEMORANDUM (.2); REVIEW AND REVISE PENSION MEMORANDUM (.7).	0.9
09/19/18	B NEVE	DRAFT AND REVISE PENSION MEMORANDUM.	4.9
09/19/18	N MITCHELL	REVIEW CASES ON .	0.3
09/20/18	A SAX-BOLDER	REVISE PENSION MEMORANDUM TO REFLECT SAME.	0.2
09/20/18	B NEVE	CONFERENCE W/ A. SORKIN RE: PENSION .  MEMORANDUM (.2); DRAFT AND REVISE PENSION  MEMORANDUM (1.3).	1.5
09/20/18	A SAX-BOLDER	CONFERENCE W/ B. NEVE RE: ANALYSIS.	0.4
09/21/18	B NEVE	CONFERENCE W/ A. SORKIN RE: PENSION MEMORANDUM (.2); DRAFT AND REVISE PENSION MEMORANDUM (2.1).	2.3
09/21/18	M HINKER	REVIEW REVISED MEMORANDUM RE: PENSION ISSUES.	0.7
09/25/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE: PENSION	0.5
09/27/18	N MITCHELL	COMPOSE EMAIL TO M. YASSIN, B. NEVE, J. RAPISARDI, AND S. UHLAND RE: PENSION MEMORANDUM.	0.1
Total Hours			98.1
Total Fees			69,469.37

# Case:17-03283-LTS Doc#:4298-5 Filed:11/16/18 Entered:11/16/18 17:14:21 Desc: Exhibit B4 Page 44 of 144 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH - PENSIONS

Invoice: 1017624 Page No. 7 Matter: 0686892-00008

11/12/18

# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
MARIA J. DICONZA	1.3
NANCY MITCHELL	4.1
PETER FRIEDMAN	4.8
SUZZANNE UHLAND	5.3
JOHN J. RAPISARDI	1.3
SUNG PAK	1.3
MATTHEW HINKER	6.2
JACOB T. BEISWENGER	2.1
DIANA M. PEREZ	1.7
ANDREW SORKIN	12.1
MATTHEW P. KREMER	1.3
AMALIA Y. SAX-BOLDER	14.3
BRETT M. NEVE	39.7
RICHARD HOLM	1.3
JOSEPH A. SPINA	1.3
Total for Attorneys	98.1
Total	98.1

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/12/18 Matter Name: PRIDCO Invoice: 1017623 Matter: 0686892-00009 Page No. 2

# **PRIDCO**

For Professional Services Rendered Through September 30, 2018

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
09/04/18	J TAYLOR	REVIEW PROPOSED PRIDCO EMMA NOTICE; CORRESPOND W/ C. MCCONNIE RE: SAME.	0.1
09/10/18	SPAK	MEETING W/ ROTHSCHILD RE: PRIDCO RESTRUCTURING PROPOSALS AND STRATEGIES.	0.3
09/13/18	N MITCHELL	EMAIL TO S. UHLAND, S. PAK, AND M. DICONZA RE: STRATEGY.	0.3
09/13/18	M DICONZA	CONFERENCE W/ N. MITCHELL, S. PAK, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY.	0.2
09/13/18	N MITCHELL	MEETING W/ F. BATLLE AND C. SOBRINO RE: PRIDCO STRATEGY.	0.4
09/13/18	N MITCHELL	CONFERENCE W/ M. DICONZA, S. PAK, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY.	0.2
09/13/18	S PAK	TELEPHONE CONFERENCE W/ AAFAF RE: NEW RESTRUCTURING STRUCTURE FOR PRIDCO.	0.7
09/13/18	B NEVE	DRAFT AND REVISE ANALYSIS RE: ISSUES.	2.6
09/13/18	S PAK	CONFERENCE W/ N. MITCHELL, M. DICONZA, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY.	0.2
09/13/18	A SAX-BOLDER	CONFERENCE W/ N. MITCHELL, M. DICONZA, AND S. PAK RE: RESTRUCTURING STRATEGY.	0.2
09/14/18	S UHLAND	EMAIL S. PAK AND ROTHSCHILD RE: PRIDCO STATUS.	0.4
09/14/18	S PAK	TELEPHONE CONFERENCE W/ ROTHSCHILD TEAM RE: RESTRUCTURING PROPOSALS, FOR PRIDCO.	0.7
09/17/18	J SPINA	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, B. NEVE, A. SAX-BOLDER, AND R. HOLM RE: RESTRUCTURING STRATEGY.	0.3
09/17/18	S UHLAND	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND R. HOLM RE: RESTRUCTURING STRATEGY.	0.3
09/17/18	B NEVE	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, A. SAX-BOLDER, AND R. HOLM RE: RESTRUCTURING STRATEGY.	0.3
09/17/18	SPAK	DISCUSS W/ LATHAM AGENDA FOR RESTRUCTURING MEETING.	0.3
09/17/18	S PAK	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, R. HOLM RE: RESTRUCTURING STRATEGY.	0.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/12/18 Invoice: 1017623 Matter Name: PRIDCO Page No. 3 Matter: 0686892-00009

<u>Date</u>	Name	Description	Hours
09/17/18	M DICONZA	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND R. HOLM RE: RESTRUCTURING STRATEGY.	0.3
09/17/18	D PEREZ	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND R. HOLM RE: RESTRUCTURING STRATEGY.	0.3
09/17/18	A SAX-BOLDER	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, AND R. HOLM RE: RESTRUCTURING STRATEGY.	0.3
09/17/18	N MITCHELL	REVIEW EMAIL FROM D. MONDELL (ROTHSCHILD) RE: PRIDCO FOLLOW UP.	0.1
09/17/18	A SORKIN	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND R. HOLM RE: RESTRUCTURING STRATEGY.	0.3
09/17/18	M KREMER	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, J. SPINA, B. NEVE, A. SAX-BOLDER, AND R. HOLM RE: RESTRUCTURING STRATEGY.	0.3
09/17/18	M HINKER	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND R. HOLM RE: RESTRUCTURING STRATEGY.	0.3
09/17/18	N MITCHELL	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND R. HOLM RE: RESTRUCTURING STRATEGY.	0.3
09/17/18	P FRIEDMAN	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND R. HOLM RE: RESTRUCTURING STRATEGY.	0.3
09/17/18	J RAPISARDI	CONFERENCE W/ P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND R. HOLM RE: RESTRUCTURING STRATEGY	0.3
09/18/18	SPAK	MEETING W/ LATHAM, ROTHSCHILD, AND GOLDENTREE RE: RESTRUCTURING PROPOSALS.	1.8
09/18/18	N MITCHELL	PREPARE FOR AND PARTICIPATE IN PRIDCO MEETING W/ROTHSCHILD AND GOLDENTREE TEAMS.	1.3
09/19/18	N MITCHELL	REVIEW EMAIL FROM A. CAMPORREALE RE: PRIDCO.	0.1
09/23/18	S PAK	UPDATE WEEKLY STATUS REPORT FOR AAFAF.	0.4
09/24/18	J SPINA	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. KREMER, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/12/18 Invoice: 1017623 Matter Name: PRIDCO Page No. 4 Matter: 0686892-00009

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
09/24/18	M KREMER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.1
09/24/18	S PAK	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.1
09/24/18	IBLUMBERG	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY DECK.	0.1
09/24/18	A SORKIN	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.1
09/24/18	M DICONZA	CONFERENCE W/ S. UHLAND, N. MITCHELL, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.1
09/24/18	M LOTITO	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.1
09/24/18	B NEVE	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.1
09/24/18	M HINKER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.1
09/24/18	N MITCHELL	CONFERENCE W/ S. UHLAND, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.1
09/24/18	S UHLAND	CONFERENCE W/ N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.1
09/24/18	D PEREZ	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.1
09/24/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.1
09/25/18	N MITCHELL	PREPARE FOR PUERTO RICO ADVISORS MEETING.	1.5
09/26/18	I BLUMBERG	RESEARCH FOR COMPREHENSIVE RESTRUCTURING DECK.	1.1

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11/12/18

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

 Matter Name: PRIDCO
 Invoice: 1017623

 Matter: 0686892-00009
 Page No. 5

<u>Date</u> **Description Hours** <u>Name</u> 09/27/18 ATTEND TO FOLLOW-UP ITEMS RE: **I BLUMBERG** 1.1 FOR COMPREHENSIVE RESTRUCTURING UPDATE WEEKLY STATUS REPORT. 09/30/18 S PAK 0.2 **Total Hours** 19.4 **Total Fees** 15,109.70

Total Current Invoice \$15,109.70

# Case:17-03283-LTS Doc#:4298-5 Filed:11/16/18 Entered:11/16/18 17:14:21 Desc: Exhibit B4 Page 49 of 144 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/12/18 Matter Name: PRIDCO Invoice: 1017623 Page No. 6 Matter: 0686892-00009

# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
NANCY MITCHELL	4.3
MARIA J. DICONZA	0.6
SUZZANNE UHLAND	0.8
JENNIFER TAYLOR	0.1
SUNG PAK	5.0
PETER FRIEDMAN	0.3
JOHN J. RAPISARDI	0.3
MATTHEW P. KREMER	0.4
ANDREW SORKIN	0.4
MICHAEL F. LOTITO	0.1
DIANA M. PEREZ	0.4
MATTHEW HINKER	0.4
JOSEPH A. SPINA	0.4
BRETT M. NEVE	3.0
AMALIA Y. SAX-BOLDER	0.6
IRENE BLUMBERG	2.3
Total for Attorneys	19.4
Total	19.4

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/12/18 Matter Name: UPR Invoice: 1017622 Page No. 2 Matter: 0686892-00010

#### **UPR**

For Professional Services Rendered Through September 30, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/02/18	A SAX-BOLDER	DRAFT UPR ACTION ITEM WIP LIST.	1.2
09/03/18	S UHLAND	ANALYZE UPDATE REPORTS (.8); COMMUNICATION W/ G. FOLCH RE: SAME (.4).	1.2
09/04/18	RHOLM	CONFERENCE W/ A. TEJERA (UPR) RE: INFORMATION REQUESTED FROM VOYA BY ERNST & YOUNG FOR PURPOSES OF (.1); EMAIL W/ S. UHLAND, D. PEREZ, A. TEJERA (UPR), AND B. SCHNELL AND VOYA TEAM RE: SAME (1.0).	1.1
09/05/18	RHOLM	EMAIL W/ S. UHLAND, D. PEREZ, AND B. SCHNELL AND VOYA TEAM RE: INFORMATION REQUESTED FROM VOYA BY ERNST & YOUNG FOR PURPOSES OF	0.1
09/06/18	D PEREZ	EMAILS W/ R. HOLM RE: UPR AUDITED FINANCIALS.	0.3
09/06/18	RHOLM	EMAIL W/ S. UHLAND, D. PEREZ, A. TEJERA (UPR), AND B. SCHNELL AND VOYA TEAM RE: INFORMATION REQUESTED FROM VOYA BY ERNST & YOUNG FOR PURPOSES OF (2.0); CONFERENCE W/ D. PEREZ RE: SAME (.1).	2.1
09/10/18	A SAX-BOLDER	ANALYZE .	0.4
09/12/18	SUHLAND	TELEPHONE CONFERENCE W/ A. CAMPORREALE, G. FOLCH, AND A. TORO RE: (.4); CONFERENCE W/ K. RIFKIN RE: SAME (.4).	0.8
09/18/18	M DICONZA	CONFERENCE W J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.2
09/18/18	J RAPISARDI	CONFERENCE W/ P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.2
09/18/18	D PEREZ	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.2
09/18/18	S PAK	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM, B. NEVE, A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.2
09/18/18	E MCKEEN	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/12/18 Matter Name: UPR Invoice: 1017622 Page No. 3 Matter: 0686892-00010

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
09/18/18	S UHLAND	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.2
09/18/18	A SAX-BOLDER	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM, AND B. NEVE RE: RESTRUCTURING STRATEGY AND ISSUES (.2); DRAFT AND REVISE (1.8); ANALYZE RE: SAME (.8).	2.8
09/18/18	M LOTITO	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, R. HOLM, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.2
09/18/18	N MITCHELL	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.2
09/18/18	P FRIEDMAN	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.2
09/18/18	M HINKER	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.2
09/18/18	B NEVE	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, R. HOLM, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.2
09/18/18	A SORKIN	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, M. LOTITO, R. HOLM, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.2
09/19/18	A SAX-BOLDER	REVISE RE:	0.3
09/21/18	A SAX-BOLDER	REVISE RE:	0.6
09/24/18	N MITCHELL	CONFERENCE W/ S. UHLAND, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	B NEVE	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2

# Case:17-03283-LTS Doc#:4298-5 Filed:11/16/18 Entered:11/16/18 17:14:21 Desc: Exhibit B4 Page 52 of 144 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/12/18 Matter Name: UPR Invoice: 1017622 Page No. 4 Matter: 0686892-00010

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
09/24/18	M HINKER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	A SORKIN	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	M DICONZA	CONFERENCE W/ S. UHLAND, N. MITCHELL, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	SUHLAND	CONFERENCE W/ N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	SPAK	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	I BLUMBERG	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY DECK	0.2
09/24/18	S UHLAND	DRAFT AND REVISE	0.5
09/24/18	M LOTITO	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	J SPINA	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. KREMER, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK (PARTIAL).	0.1
09/24/18	M KREMER	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK (PARTIAL).	0.1
09/24/18	J ZUJKOWSKI	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2
09/24/18	D PEREZ	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY	11/12/18
Matter Name: UPR	Invoice: 1017622
Matter: 0686892-00010	Page No. 5

<u>Date</u>	<u>Name</u>	<u>Description</u>		Hours
09/24/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, PAK, M. HINKER, J. ZUJKOWSI LOTITO, M. KREMER, J. SPINA RE: RESTRUCTURING STRATE ANALYSIS OF QUESTION FROM S. UHLAND (.2); DRAFT	KI, D. PEREZ, A. SORKIN, M. , B. NEVE, AND I. BLUMBERG EGY DECK (.2); CONTINUE IN RESPONSE TO	1.3
09/25/18	IBLUMBERG	REVISE		0.8
09/25/18	A SAX-BOLDER	REVISE TEAM RE: SAME (.2).	(.8); EMAILS W/ AAFAF UPR	1.0
09/26/18	A SAX-BOLDER	REVISE	TO REFLECT CHANGES	0.8
Total Hours				20.1
Total Fees				14,425.38

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/12/18 Matter Name: UPR Invoice: 1017622 Page No. 6 Matter: 0686892-00010

# **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
NANCY MITCHELL	0.4
MARIA J. DICONZA	0.4
JOHN J. RAPISARDI	0.2
SUZZANNE UHLAND	2.9
SUNG PAK	0.4
ELIZABETH L. MCKEEN	0.2
PETER FRIEDMAN	0.2
MATTHEW HINKER	0.4
ANDREW SORKIN	0.4
DIANA M. PEREZ	0.7
MICHAEL F. LOTITO	0.4
MATTHEW P. KREMER	0.1
JOSEPH ZUJKOWSKI	0.2
BRETT M. NEVE	0.4
AMALIA Y. SAX-BOLDER	8.4
RICHARD HOLM	3.3
IRENE BLUMBERG	1.0
JOSEPH A. SPINA	0.1
Total for Attorneys	20.1
Total	20.1

11/12/18

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1017621 Matter: 0686892-00013 Page No. 2

#### **COMMONWEALTH TITLE III**

For Professional Services Rendered Through September 30, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
005 CASE A	DMINISTRATION		
09/04/18	M DICONZA	CONFERENCE W/ S. UHLAND, P. FRIEDMAN, E. MCKEEN, J. ZUJKOWSKI, D. PEREZ, A. PAVEL, M. HINKER, M. KREMER, J. SPINA, A. SAX-BOLDER, AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
09/04/18	RHOLM	CONFERENCE W/ S. UHLAND, P. FRIEDMAN, E. MCKEEN, M. DICONZA, J. ZUJKOWSKI, D. PEREZ, A. PAVEL, M. HINKER, M. KREMER, J. SPINA, A. SAX-BOLDER, AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY (.1); CONFERENCE W/ B. NEVE RE: SAME (.2).	0.3
09/04/18	A SAX-BOLDER	CONFERENCE W/ S. UHLAND, P. FRIEDMAN, E. MCKEEN, M. DICONZA, J. ZUJKOWSKI, D. PEREZ, A. PAVEL, M. HINKER, M. KREMER, J. SPINA, AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
09/04/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.7
09/04/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.1
09/04/18	A PAVEL	CONFERENCE W/ S. UHLAND, P. FRIEDMAN, E. MCKEEN, M. DICONZA, J. ZUJKOWSKI, D. PEREZ, M. HINKER, M. KREMER, J. SPINA, A. SAX-BOLDER, AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
09/04/18	E MCKEEN	CONFERENCE W/ S. UHLAND, P. FRIEDMAN, M. DICONZA, J. ZUJKOWSKI, D. PEREZ, A. PAVEL, M. HINKER, M. KREMER, J. SPINA, A. SAX-BOLDER, AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
09/04/18	D PEREZ	CONFERENCE W/ S. UHLAND, P. FRIEDMAN, E. MCKEEN, M. DICONZA, J. ZUJKOWSKI, A. PAVEL, M. HINKER, M. KREMER, J. SPINA, A. SAX-BOLDER, AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
09/04/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME.	1.1
09/04/18	J BEISWENGER	CONFERENCE W/ S. UHLAND, P. FRIEDMAN, E. MCKEEN, M. DICONZA, J. ZUJKOWSKI, D. PEREZ, A. PAVEL, M. HINKER, M. KREMER, J. SPINA, A. SAX-BOLDER, AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
09/04/18	B NEVE	CONFERENCE W/ S. UHLAND, P. FRIEDMAN, E. MCKEEN, M. DICONZA, J. ZUJKOWSKI, D. PEREZ, A. PAVEL, M. HINKER, M. KREMER, J. SPINA, J. BEISWENGER, AND A. SAX-BOLDER RE: CASE MANAGEMENT AND STRATEGY	0.3

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11/12/18

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1017621 Page No. 3 Matter: 0686892-00013

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
09/04/18	J SPINA	CONFERENCE W/ S. UHLAND, P. FRIEDMAN, E. MCKEEN, M. DICONZA, J. ZUJKOWSKI, D. PEREZ, A. PAVEL, M. HINKER, M. KREMER, A. SAX-BOLDER, J. BEISWENGER, AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
09/04/18	S UHLAND	CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, M. DICONZA, J. ZUJKOWSKI, D. PEREZ, A. PAVEL, M. HINKER, M. KREMER, J. SPINA, A. SAX-BOLDER, AND B. NEVE RE: CASE MANAGEMENT AND STRATEGY.	0.3
09/05/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.1
09/05/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.3
09/05/18	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME.	0.1
09/05/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.8
09/06/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE AND TITLE III DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME.	0.5
09/06/18	D PEREZ	REVIEW SEPTEMBER 13 HEARING AGENDA.	0.2
09/06/18	A NADLER	CORRESPONDENCE W/ RE: TRACKING AND LOGGING OF NEW TITLE III AND ADVERSARIAL CASES AS WELL AS APPEALS TO ENSURE COMPLETENESS.	0.6
09/06/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.6
09/06/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.2
09/07/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE AND TITLE III DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME.	3.3
09/07/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.8
09/07/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.7
09/07/18	I BLUMBERG	UPDATE BINDER FOR J. RAPISARDI (2.6); UPDATE WEEKLY DOCUMENT FOR (1.2).	3.8

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11/12/18

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1017621 Page No. 4 Matter: 0686892-00013

<u>Date</u>	Name	<u>Description</u>	Hours
09/10/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.1
09/10/18	IBLUMBERG	UPDATE BINDER FOR J. RAPISARDI.	2.0
09/10/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE AND TITLE III DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME.	2.1
09/11/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.0
09/11/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.1
09/11/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
09/11/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE AND TITLE III DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED.	1.1
09/12/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.1
09/12/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (3.7); REVIEW MASTER LITIGATION CALENDAR (.3).	4.0
09/12/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
09/12/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE AND TITLE III DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME.	0.3
09/13/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.5); REVIEW MASTER LITIGATION CALENDAR (.2).	0.7
09/13/18	J BEISWENGER	REVISE TITLE VI PROCESS SUMMARY PER J. RAPISARDI REQUEST.	0.2
09/13/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.1
09/13/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.6
09/13/18	B ARKIN	COLLECT ALL RELEVANT ADVERSARY CASE DOCKETS AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED.	1.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1017621 Page No. 5 Matter: 0686892-00013

<u>Date</u>	<u>Name</u>	Description	Hours
09/14/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
09/14/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.9
09/14/18	V NAVARRO	CREATE OUTGOING PRODUCTION OF RESPONSIVE DOCUMENTS.	0.5
09/14/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE AND TITLE III DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME.	1.6
09/17/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE AND TITLE III DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME.	4.6
09/17/18	J RAPISARDI	CONFERENCE W/ P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND UPDATE ON PLAN AND DISCLOSURE STATEMENT ISSUES.	0.2
09/17/18	P FRIEDMAN	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND UPDATE ON PLAN AND DISCLOSURE STATEMENT ISSUES.	0.2
09/17/18	S UHLAND	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND UPDATE ON PLAN AND DISCLOSURE STATEMENT ISSUES.	0.2
09/17/18	M KREMER	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PACK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, J. SPINA, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND UPDATE ON PLAN AND DISCLOSURE STATEMENT ISSUES.	0.2
09/17/18	A SAX-BOLDER	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, AND B. NEVE RE: RESTRUCTURING STRATEGY AND UPDATE ON PLAN AND DISCLOSURE STATEMENT ISSUES.	0.2
09/17/18	M DICONZA	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND UPDATE ON PLAN AND DISCLOSURE STATEMENT ISSUES.	0.2
09/17/18	N MITCHELL	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND UPDATE ON PLAN AND DISCLOSURE STATEMENT ISSUES.	0.2

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11/12/18

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1017621
Matter: 0686892-00013 Page No. 6

<u>Date</u>	Name	Description	Hours
09/17/18	B NEVE	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, AND A. SAXBOLDER RE: RESTRUCTURING STRATEGY AND UPDATE ON PLAN AND DISCLOSURE STATEMENT ISSUES.	0.2
09/17/18	D PEREZ	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND UPDATE ON PLAN AND DISCLOSURE STATEMENT ISSUES.	0.2
09/17/18	A SORKIN	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, M. KREMER, J. SPINA, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND UPDATE ON PLAN AND DISCLOSURE STATEMENT ISSUES.	0.2
09/17/18	J SPINA	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. KREMER, B. NEVE, AND A. SAXBOLDER RE: RESTRUCTURING STRATEGY AND UPDATE ON PLAN AND DISCLOSURE STATEMENT ISSUES.	0.2
09/17/18	M HINKER	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, J. ZUJKOWSKI, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND UPDATE ON PLAN AND DISCLOSURE STATEMENT ISSUES.	0.2
09/17/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.7
09/17/18	V NAVARRO	PROCESS AND IMAGE DOCUMENTS INCLUDING EXCEL DOCUMENTS FOR PRODUCTION.	1.5
09/17/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS AND DISTRIBUTE THE DAILY UPDATE FOR THE CLIENT.	2.2
09/18/18	J RAPISARDI	CONFERENCE W/ P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, B. NEVE, AND A. SAX- BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES	0.4
09/18/18	E MCKEEN	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/18/18	B NEVE	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES	0.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1017621 Page No. 7 Matter: 0686892-00013

11/12/18

<u>Date</u>	Name	<u>Description</u>	Hours
09/18/18	M DICONZA	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/18/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE AND TITLE III DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME.	1.2
09/18/18	N MITCHELL	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/18/18	N MITCHELL	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, B. NEVE, AND A. SAXBOLDER RE: RESTRUCTURING STRATEGY.	0.2
09/18/18	M HINKER	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, B. NEVE, AND A. SAXBOLDER RE: RESTRUCTURING STRATEGY.	0.2
09/18/18	M DICONZA	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, B. NEVE, A. SAX-BOLDER RE: RESTRUCTURING STRATEGY (.2); REVIEW AND FOLLOW-UP ON OPEN ISSUES, RESEARCH, AND ASSIGNMENTS (.4).	0.6
09/18/18	J RAPISARDI	CONFERENCE W/ P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, B. NEVE, AND A. SAX- BOLDER RE: RESTRUCTURING STRATEGY.	0.2
09/18/18	S UHLAND	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY.	0.2
09/18/18	E MCKEEN	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY.	0.2
09/18/18	P FRIEDMAN	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, B. NEVE, AND A. SAX- BOLDER RE: RESTRUCTURING STRATEGY.	0.2
09/18/18	A SORKIN	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, M. LOTITO, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY.	0.2
09/18/18	B NEVE	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY.	0.2

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11/12/18

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1017621 Page No. 8 Matter: 0686892-00013

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
09/18/18	A SAX-BOLDER	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, B. NEVE RE: RESTRUCTURING STRATEGY.	0.2
09/18/18	D PEREZ	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, B. NEVE, AND A. SAXBOLDER RE: RESTRUCTURING STRATEGY.	0.2
09/18/18	M LOTITO	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY.	0.2
09/18/18	P FRIEDMAN	CONFERENCE W/ J. RAPISARDI, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, B. NEVE, AND A. SAXBOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/18/18	E MCKEEN	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, B. NEVE, AND A. SAXBOLDER RE: RESTRUCTURING STRATEGY.	0.2
09/18/18	M HINKER	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, B. NEVE, AND A. SAXBOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/18/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE THE LITIGATION DEADLINES CASE CALENDAR.	1.8
09/18/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR EVENTUAL DISTRIBUTION OF THE DAILY UPDATE FOR THE CLIENT.	1.6
09/18/18	A SORKIN	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, M. LOTITO, B. NEVE, A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/18/18	S UHLAND	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/18/18	M LOTITO	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, B. NEVE, AND A. SAX-BOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/18/18	A SAX-BOLDER	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, D. PEREZ, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, AND B. NEVE RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4

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11/12/18

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1017621 Page No. 9 Matter: 0686892-00013

<u>Date</u>	Name	Description	Hours
09/18/18	D PEREZ	CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, S. UHLAND, N. MITCHELL, E. MCKEEN, M. DICONZA, S. PAK, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, B. NEVE, AND A. SAXBOLDER RE: RESTRUCTURING STRATEGY AND ISSUES.	0.4
09/19/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE AND TITLE III DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME.	1.4
09/19/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.2
09/20/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS AND DISTRIBUTE THE DAILY UPDATE FOR THE CLIENT.	1.9
09/20/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	2.1
09/21/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS AND DISTRIBUTE THE DAILY UPDATE FOR THE CLIENT.	1.6
09/21/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
09/22/18	M HINKER	REVISE STATUS AND NEAR TERM KEY ISSUES REPORT.	0.7
09/23/18	M HINKER	DRAFT, REVISE, AND INCORPORATE COMMENTS TO STATUS REPORT.	1.6
09/24/18	S UHLAND	CONFERENCE W/ N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	1.0
09/24/18	M LOTITO	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	1.0
09/24/18	M LOTITO	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, D. PEREZ, A. SORKIN, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.3
09/24/18	D PEREZ	CONFERENCE W/ S. UHLAND, N. MITCHELL, M. DICONZA, S. PAK, E. MCKEEN, M. HINKER, J. ZUJKOWSKI, A. SORKIN, M. LOTITO, M. KREMER, J. SPINA, B. NEVE, A. SAX-BOLDER, AND I. BLUMBERG RE: RESTRUCTURING STRATEGY DECK.	0.3
09/24/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1017621 Matter: 0686892-00013 Page No. 10

<u>Date</u>	Name	<u>Description</u>	Hours
09/24/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.2
09/24/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	8.0
09/25/18	B ARKIN	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED.	2.8
09/25/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.7
09/25/18	IBLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.9
09/25/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.8
09/26/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE AND TITLE III DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME.	1.0
09/26/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.5
09/26/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.4
09/26/18	IBLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.1
09/27/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE AND TITLE III DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME.	0.6
09/27/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	1.3
09/27/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.1
09/27/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.3); REVIEW MASTER LITIGATION CALENDAR (.1).	1.4
09/28/18	B ARKIN	REVIEW ALL RELEVANT ADVERSARY CASE AND TITLE III DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM THE SAME.	1.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: COMMONWEALTH TITLE III

Invoice: 1017621 Matter: 0686892-00013 Page No. 11

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<u>Date</u>	<u>Name</u>	Description	Hours
09/28/18	A NADLER	REVIEW RELEVANT DOCKETS AND CORRESPONDENCE IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.9
09/28/18	I BLUMBERG	REVISE CLIENT UPDATE FOR	1.6
09/28/18	A NADLER	TRACK FILINGS IN ALL TITLE III AND ADVERSARY PROCEEDINGS TO CREATE WORKING LIST OF RELEVANT FILINGS FOR ATTORNEY USE IN ASSEMBLING THE DAILY UPDATE FOR THE CLIENT.	0.6
09/30/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.1
09/30/18	D PEREZ	REVIEW (.3); EMAILS W/ S. UHLAND AND E. BARAK RE: SAME (.1).	0.4
Total	005 CASE ADMINISTRATION		115.4
006 CLAIMS	ADMINISTRATION AND OBJECT	TIONS	
09/04/18	D PEREZ	REVIEW A&M CLAIMS ANALYSIS AND OPEN QUESTIONS (.9); REVIEW CLAIMS OUTLINE AND OPEN QUESTIONS (.8); EMAILS W/ B. REQUENA RE: SAME (.2).	1.9
09/05/18	D PEREZ	MEET W/ B. REQUENA, J. HERTZBERG, J. HERRIMAN, B. FORNARIS, J. SANTIAGO, AND O. RODRIGUEZ RE: COMMONWEALTH CLAIMS RECONCILIATION PROCESS (3.0); MEET W/ B. REQUENA RE: SAME (.9); CONFERENCE W/ J. RAPISARDI RE: SAME (.4); MEET W/ M. YASSIN RE: SAME (.7); EMAILS W/ P. FRIEDMAN RE: SAME (.2).	5.2
09/05/18	E MCKEEN	COMMUNICATE W/ D. PEREZ RE: CLAIMS PROCESS.	0.2
09/06/18	D PEREZ	PREPARE FOR CLAIMS RECONCILIATION MEETING (.6); ATTEND MEETING W/ M. YASSIN, I. GARAU, B. REQUENA, B. FORNARIS, J. SANTIAGO, J. HERTZBERG, J. HERRIMAN, O. RODRIGUEZ, B. ROSEN, S. UHLAND, AND E. MCKEEN (PARTIAL) RE: COMMONWEALTH CLAIMS RECONCILIATION PROCESS (1.7); FOLLOW-UP MEETINGS W/ B. REQUENA, J. HERTZBERG, AND J. HERRIMAN RE: SAME (2.1); DRAFT SUMMARY OF MEETINGS AND EMAIL OMM TEAM RE: SAME (.7); EMAILS W/ E. MCKEEN AND S. UHLAND RE: SAME (.3).	5.4
09/06/18	E MCKEEN	CLAIMS UPDATE MEETING (ATTEND TELEPHONICALLY).	1.4
09/06/18	S UHLAND	ATTEND (PARTIAL) CLAIMS MANAGEMENT MEETING W/ D. PEREZ, E. MCKEEN, HACIENDA, A&M, PROSKAUER, AND AAFAF.	2.1
09/07/18	D PEREZ	EMAILS W/ M. YASSIN AND B. REQUENA RE: DRAFT ADR PROCEDURES (.3); EMAILS W/ B. REQUENA AND J. HERTZBERG RE: CLAIMS RECONCILIATION (.3).	0.6
09/08/18	J SPINA	RESEARCH RE:	4.1
09/11/18	D PEREZ	EMAILS W/ E. MCKEEN RE: STATUS OF CLAIMS RECONCILIATION PROCEDURES.	0.2
09/12/18	D PEREZ	TELEPHONE CONFERENCE W/ E. MCKEEN RE: CLAIMS RECONCILIATION PROCEDURES.	0.2
09/12/18	E MCKEEN	CONFERENCE W/ D. PEREZ RE: CLAIMS PROCESS.	0.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 11/12/18 Matter Name: COMMONWEALTH TITLE III Invoice: 1017621 Matter: 0686892-00013 Page No. 12

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
09/19/18	D PEREZ	EMAILS W/ I. GARAU RE:	0.1
09/24/18	D PEREZ	EMAILS W/ J. HERTZBERG AND J. HERRIMAN RE: CLAIMS RECONCILIATION WORKPLAN.	0.2
09/25/18	D PEREZ	TELEPHONE CONFERENCE W/ J. HERTZBERG AND J. HERRIMAN RE: STATUS OF CLAIMS RECONCILIATION (.5); EMAILS W/ I. GARAU AND B. REQUENA RE: SAME (.2).	0.7
09/26/18	D PEREZ	TELEPHONE CONFERENCE W/ B. REQUENA RE: CLAIMS RECONCILIATION PROCESS (.7); REVIEW CASES RE: APPLICABILITY OF LOCAL LAW TO CLAIMS RECONCILIATION PROCESS (1.6); CONFERENCE W/ I. BLUMBERG RE: SAME (.2).	2.5
09/27/18	J SPINA	REVIEW AND RESEARCH ISSUES RELATED TO	2.9
09/27/18	J BEISWENGER	REVIEW AND ANALYZE CLAIMS	2.7
09/27/18	D PEREZ	EMAILS W/ J. HERTZBERG RE: CLAIMS RECONCILIATION PROCESS.	0.2
09/28/18	J BEISWENGER	REVIEW AND ANALYZE	3.4
		EMAILS W/ S. UHLAND RE: SAME (.2); REVIEW AND ANALYZE 2019 STATEMENTS RE: (1.2); FURTHER EMAILS W/ S. UHLAND RE: SAME (.1).	
Total	006 CLAIMS ADMINISTRATION	AND OBJECTIONS	34.1
007 CORPOR	ATE GOVERNANCE AND BOAR	D MATTERS	
09/02/18	A PAVEL	ANALYZE DRAFT RESPONSE TO RE:	0.4
09/02/18	E MCKEEN	REVIEW AND COMMENT ON DRAFT CORRESPONDENCE RE: REVISIONS TO FISCAL PLAN.	0.8
09/02/18	J RAPISARDI	REVIEW DRAFT RESPONSE LETTER TO FOMB RE:  (.8); CONFERENCE CALL W/ P. FRIEDMAN RE: FISCAL PLAN/LITIGATION ISSUES (.4).	1.2
09/03/18	A PAVEL	REVIEW AND COMMENT ON PROPOSED RESPONSE TO	1.7
09/03/18	J RAPISARDI	REVIEW DRAFT RESPONSE LETTER TO FOMB RE:  (.8); TELEPHONE  CONFERENCE W/ P. FRIEDMAN RE: FISCAL  PLAN/LITIGATION ISSUES (.4).	1.2
09/03/18	E MCKEEN	MULTIPLE REVISIONS TO DRAFT CORRESPONDENCE RE: REVISIONS TO FISCAL PLAN.	1.3
09/03/18	A SAX-BOLDER	ANALYZE .	0.2
09/03/18	P FRIEDMAN	EMAILS W/ F. BATTLE RE:  (1.2); EMAILS W/ E. MCKEEN RE:  (.4); TELEPHONE CONFERENCES  W/ F. BATLLE RE:  (.4).	2.0
09/04/18	M DICONZA	EMAILS W/ J. RAPISARDI, J. ZUJKOWSKI, AND M. HINKER RE: AAFAF CALL ON DEBTORS (.2); REVIEW AND COMMENT ON MATERIALS RE: SAME (.3).	0.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1017621 Matter: 0686892-00013 Page No. 13

11/12/18

<u>Date</u>	Name	Description	Hours
09/04/18	J RAPISARDI	MEETING W/ M. YASSIN TO DISCUSS FISCAL PLAN ISSUES (.6); MEETINGS W/ F. BATLLE RE: FISCAL PLAN ISSUES (.8) AND REVIEW AND REVISE RESPONSE LETTER TO FOMB (.6).	2.0
09/04/18	M DICONZA	REVIEW CHART OF (.1); EMAILS A. SAX-BOLDER RE: SAME (.2); REVIEW INFORMATION FOR SAME (.1).	0.4
09/04/18	M HINKER	REVIEW .	0.3
09/04/18	A SAX-BOLDER	ANALYZE (.8); CREATE CHART OF FISCAL PLAN REVISION AND SUBMISSION PROCESS AND (1.9).	2.7
09/04/18	A PAVEL	CONFERENCE W/ D. BARRETT (ANKURA) RE: PREPARATION FOR FISCAL PLAN MEETING.	0.1
09/04/18	J ZUJKOWSKI	GATHER RESEARCH REQUESTED BY J. RAPISARDI ON FISCAL PLAN ISSUES.	3.4
09/05/18	J RAPISARDI	BREAKFAST MEETING W/ F. BATTLE RE: FISCAL PLAN ISSUES (1.0); REVIEW AND REVISE FISCAL PLAN FOR COFINA AND FOMB (2.1); MEETING W/ ANKURA TEAM (P. NILSEN, ET AL.) TO REVIEW FISCAL PLAN REVISIONS (1.6); NUMEROUS TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: FISCAL PLAN/POA LITIGATION STRATEGIES (.8).	5.5
09/05/18	A SAX-BOLDER	REVISE AND FISCAL PLAN SUBMISSION AND REVISION CHART.	0.6
09/06/18	J RAPISARDI	MEETING W/ F. BATTLE RE: FISCAL PLAN REVISIONS (2.2); DRAFT FISCAL PLAN TRANSMITTAL LETTER/RESPONSE (.8).	3.0
09/06/18	A SAX-BOLDER	CONFERENCE W/ B. NEVE RE: CONFERENCE W/ E. MCKEEN, W. SUSHON, AND B. NEVE RE: RECOMMENDATION RESPONSE STRATEGY (.4).	0.8
09/06/18	J RAPISARDI	REVIEW AND REVISE DRAFT COMMONWEALTH FISCAL PLAN (2.1); MEETING W/ C. SOBRINO RE: CASE STATUES (.8);	2.9
09/06/18	M LOTITO	REVIEW COMMENTS FROM J. RAPISARDI TO FISCAL PLAN (.3); EDIT FISCAL PLAN (.2).	0.5
09/06/18	E MCKEEN	CONFERENCE W/ W. SUSHON, B. NEVE, AND A. SAX-BOLDER RE: RESPONSE STRATEGY.	0.4
09/06/18	B NEVE	CONFERENCE W/ E. MCKEEN, W. SUSHON, AND A. SAX-BOLDER RE:  RESPONSE STRATEGY (.4); REVIEW AND ANALYZE PRECEDENT  LETTERS (.3).	0.7
09/07/18	A SAX-BOLDER	ANALYZE ISSUES (.3); EMAIL W/ B. NEVE RE: SAME (.2); REVIEW LETTER AND PREPARE COMMENTS (.2).	0.7
09/07/18	S UHLAND	REVIEW RESPONSE TO RE:	0.4
09/07/18	A SAX-BOLDER	REVIEW NOTICE OF PREPARE COMMENTS.	8.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Matter: 0686892-00013

11/12/18 Invoice: 1017621 Page No. 14

<u>Date</u>	Name	Description	Hours
09/07/18	B NEVE	DRAFT AND REVISE CLIENT EMAIL RE:	1.1
09/07/18	P FRIEDMAN	REVIEW .	1.4
09/07/18	J RAPISARDI	MEETING W/ F. BATLLE RE:  (.6); MEETING W/ M. YASSIN  RE:  (1.0); REVIEW  (.8).	2.4
09/07/18	E MCKEEN	REVIEW AND COMMENT ON	1.1
09/10/18	J RAPISARDI	NUMEROUS CONFERENCES W/ F. BATTLE RE: FISCAL PLAN ISSUES.	0.1
09/13/18	B NEVE	REVIEW AND ANALYZE COMMONWEALTH FISCAL PLAN.	1.5
09/14/18	A SAX-BOLDER	ANALYZE  (.9); CONFERENCE W/ B. NEVE RE: (.4).	1.3
09/14/18	B NEVE	REVIEW AND ANALYZE COMMONWEALTH FISCAL PLAN (2.5); CONFERENCE W/ A. SAX-BOLDER RE: LETTERS (.2).	2.7
09/17/18	N MITCHELL	REVIEW EMAIL FROM F. BATLLE (ANKURA) RE: FISCAL PLAN SUBMISSION.	0.1
09/17/18	A SAX-BOLDER	DRAFT AND REVISE FOR	1.1
09/17/18	B NEVE	DRAFT AND REVISE RE: (2.9); REVIEW AND ANALYZE JUNE 29 COMMONWEALTH FISCAL PLAN (1.6).	4.5
09/18/18	B NEVE	REVIEW AND REVISE RE:	0.4
09/20/18	W SUSHON	REVIEW AND REVISE DRAFT RE:	1.3
09/20/18	B NEVE	DRAFT AND REVISE RE:	1.9
09/20/18	A NADLER	UPDATES TO KEY DOCUMENTS LIBRARY W/ RESPECT TO FISCAL PLAN DOCUMENTS.	0.6
09/21/18	A SAX-BOLDER	REVISE RE:	0.4
09/21/18	M HINKER	REVIEW AND REVISE	0.9
09/21/18	B NEVE	DRAFT AND REVISE RE:  (.9); EMAIL  CORRESPONDENCE W/ M. HINKER RE:  RE:  (.3).	1.2
09/21/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ F. BATLLE RE: (.3); TELEPHONE CONFERENCE W/ G. BRENNER, E. MCKEEN, AND T. MUNGOVAN RE: (.3).	0.6
09/24/18	E MCKEEN	COMMUNICATE W/ CLIENT RE:	0.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Matter: 0686892-00013

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<u>Date</u>	Name	<u>Description</u>	Hours
09/25/18	A SAX-BOLDER	REVISE DEADLINE CHART (.3); REVISE COMPREHENSIVE RESTRUCTURING STRATEGY DECK TO REFLECT COMMENTS FROM N. MITCHELL (.7); CONFERENCE W/ N. MITCHELL RE: SAME (.2); EMAILS W/ C. YAMIN RE: (.2); TELEPHONE CONFERENCE W/ C. YAMIN RE: SAME (.1).	1.5
09/25/18	B NEVE	DRAFT AND REVISE RE:	0.2
09/25/18	E MCKEEN	DRAFT RE:	0.6
09/26/18	E MCKEEN	REVIEW MULTIPLE ROUNDS OF REVISIONS TO SECTION FOR COMMONWEALTH, INCLUDING COMMENTS FROM A. ORONA, C. YAMIN, F. BATLLE, AND P. FRIEDMAN.	1.6
09/26/18	W SUSHON	REVIEW REVISED	0.2
09/26/18	B NEVE	DRAFT AND REVISE RE:	2.2
09/27/18	A SAX-BOLDER	CORRESPOND W/ CLIENT RE:	8.0
09/28/18	E MCKEEN	REVIEW CHART RE:	0.3
09/28/18	E MCKEEN	REVIEW RE:	0.3
Total	007 CORPORATE GOVERNAN	CE AND BOARD MATTERS	67.0
008 EMPLOY	EE BENEFITS AND PENSIONS		
09/06/18	D PEREZ	EMAILS W/ C. RIVERO RE: STAY OF DOE TRANSITORY EMPLOYEE GRIEVANCES.	0.2
09/10/18	D PEREZ	EMAILS W/ S. MA AND C. RIVERO RE: SUPPLEMENT TO FIFTH OMNIBUS STAY MOTION FOR DOE TRANSITORY EMPLOYEES.	0.3
09/11/18	D PEREZ	EMAILS W/ P. DECHIARA AND I. GARAU RE: EXTENSION OF ADJOURNMENT OF JOINDER FOR SEIU AND UAW RE: UNION STAY STIPULATION (.3); EMAILS W/ S. MA AND C. RIVERO RE: DOE TRANSITORY EMPLOYEES STAY RELIEF (.2).	0.5
09/12/18	D PEREZ	REVIEW AND COMMENT ON SEIU/UAW STATUS REPORT RE: UNION STAY STIPULATION (.3); FOLLOW UP W/ I. GARAU AND P. DECHIARA RE: SAME (.1); REVIEW SUPPLEMENT TO FIFTH OMNIBUS STAY MOTION (.3); FOLLOW UP W/ P. FRIEDMAN RE: SAME (.1).	0.8
09/13/18	D PEREZ	EMAILS W/ P. FRIEDMAN, P. POSSINGER, L. MARINI, AND I. GARAU RE: SEIU/UAW STATUS REPORT RE: UNION STAY STIPULATION.	0.2
09/18/18	D PEREZ	EMAILS W/ P. DICHIARA, M. ZERJAL, AND P. POSSINGER RE: UAW/SEIU STATUS REPORT (.2); REVIEW FINAL VERSION OF SAME (.2)	0.4
Total	008 EMPLOYEE BENEFITS AN	ID PENSIONS	2.4
009 FEE APPLICATIONS			

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11/12/18

Invoice: 1017621

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

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<u>Date</u>	Name	<u>Description</u>	Hours
09/12/18	J SPINA	PREPARE JULY FEE APPLICATIONS.	2.9
09/13/18	J SPINA	PREPARE JULY FEE APPLICATIONS.	1.3
09/18/18	J SPINA	PREPARE JULY FEE STATEMENTS.	3.9
09/21/18	J SPINA	WORK ON JULY FEE APPLICATIONS.	4.5
09/23/18	J SPINA	WORK ON JULY FEE APPLICATIONS.	5.5
09/24/18	J SPINA	WORK ON JULY FEE APPLICATIONS.	3.0
Total	009 FEE APPLICATIONS		21.1
012 LITIGATI	ON		
09/04/18	A PAVEL	CONFERENCE W/ L. STAFFORD (PROSKAUER) RE: GO RULE 2004 REQUESTS (.6); PREPARE FOR SAME (.3); SUMMARY COMMUNICATION TO E. MCKEEN RE: RESPONSE STRATEGY (.9); CONFERENCE W/ I. GARAU (AAFAF) RE: CPI REQUESTS TO OVERSIGHT BOARD (.1); CONFERENCE W/ L. STAFFORD (PROSKAUER) RE: SAME (.2); PREPARE FOLLOW-UP SUMMARY COMMUNICATION RE: DOCUMENT PRODUCTION TO I. GARAU (1.3); COMMUNICATE W/ D. MURGIA (PMA) RE: (.3); COMMUNICATE W/ CONWAY TEAM RE: GO CREDITOR RULE 2004 REQUESTS PERTAINING TO FINANCIAL REPORTING (.4); COMMUNICATE W/ ANKURA TEAM RE: GO CREDITOR RULE 2004 REQUESTS PERTAINING TO FISCAL PLAN MATERIALS (.3) REVIEW STRATEGY ISSUES RE: GO DOCUMENT REQUESTS (.4).	4.8
09/04/18	A SAX-BOLDER	EMAILS W/ C. YAMIN RE:	0.1
09/04/18	P FRIEDMAN	EMAILS W/ A. PAVEL RE: (.2); TELEPHONE CONFERENCE W/ G. BRENNER (PROSKAUER) RE: (.3).	0.5
09/04/18	W SUSHON	EMAILS RE: REQUEST FOR ACCESS TO DOCUMENT DEPOSITORY W/ P. FRIEDMAN, B. FORNARIS, M. YASSIN, I. GARAU, AND J. MUNIZ (.3); REVIEW AND REVISE DRAFT OBJECTIONS TO REQUEST FOR ACCESS TO DEPOSITORY (.6).	
09/04/18	E MCKEEN	REVIEW DOCUMENT TRACKER IN CONNECTION W/ GO RULE 2004 DISCOVERY REQUESTS.	0.6
09/04/18	E MCKEEN	REVIEW ANALYSIS AND STRATEGIZE RE: RULE 2004 DISCOVERY AND RIGHT-SIZING RELATED INFORMATION.	0.3
09/04/18	E MCKEEN	REVIEW STATUS UPDATE RE:	0.2
09/05/18	B HARPER	REVISE AND EDIT DRAFT MOTION TO	5.7
09/05/18	M POCHA	REVIEW DOCUMENTS FOR UNIONS' RULE 2004 PRODUCTION.	2.2
09/05/18	M POCHA	RESEARCH RESPONSES TO INSURERS' PENSION- RELATED DISCOVERY REQUESTS.	0.7
09/05/18	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOADING OF ADDITIONAL ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW.	0.1

Please include client/matter/invoice number and/or attorney name.

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Invoice: 1017621 Matter: 0686892-00013 Page No. 17

<u>Date</u>	Name	Description	<u>Hours</u>
09/05/18	JROTH	REVIEW RULE 2004 DISCOVERY REQUESTS IN PREPARATION FOR TELEPHONE CONFERENCE W/ FINANCIAL ADVISORS AND A. PAVEL (.7); DISCUSS SAME W/ A. PAVEL (.3); UPDATE INTERNAL EXCEL SPREADSHEET TRACKING DOCUMENTS RESPONSIVE TO SAME (1.9); TELEPHONE CONFERENCE W/ A. PAVEL AND A. BEKKER (CONWAY MACKENZIE) RE: SAME (.4).	3.3
09/05/18	A PAVEL	CONFERENCE W/ J. ROTH RE: DOCUMENT COLLECTION ISSUES IN RESPONSE TO GO DOCUMENT REQUESTS (.3); REVIEW AND ANALYZE FISCAL-PLAN RELATED DOCUMENTS TO PREPARE FOR STRATEGY MEETING (2.1); CONFERENCE W/ A. BEKKER AND J. ROTH RE: GO FINANCIAL REPORTING REQUESTS (.4); CONFERENCE W/ I. GARAU (AAFAF), O. RAMOS (PMA), AND D. MURGIA (PMA) RE: 1000 (.5); FOLLOW-UP COMMUNICATIONS W/ PROSKAUER TEAM RE: SAME (.1).	3.4
09/05/18	A NADLER	PRODUCTION TRACKING UPDATES ACROSS VARIOUS TITLE III AND ADVERSARY PROCEEDINGS.	1.2
09/05/18	L ORTEGA	PREPARE POTENTIAL PRODUCTION FOR CLIENT APPROVAL (.1); CORRESPOND W/ M. POCHA RE: PRODUCTION TO UNIONS (.1).	0.2
09/05/18	W SUSHON	UECFSE: REVIEW AND REVISE DRAFT MOTION TO DISMISS COMPLAINT.	2.8
09/05/18	W SUSHON	EMAILS W/ L. STAFFORD RE: PLAINTIFF'S REQUEST FOR AN EXTENSION RE:	0.2
09/06/18	B HARPER	CONTINUE TO DRAFT AND REVISE MOTION TO DISMISS RE: UNIONS ADVERSARY PROCEEDING.	4.9
09/06/18	A PAVEL	CONFERENCE W/ P. FRIEDMAN, D. MURGIA (PMA), O. RAMOS (PMA), AND PROSKAUER TEAM RE:	0.5
09/06/18	W SUSHON	EMAILS W/ L. RAPAPORT, T. MUNGOVAN, AND L. STAFFORD RE: DRAFT MEET-AND-CONFER LETTER (.3); TELEPHONE CONFERENCE W/ L. RAPAPORT RE: SAME (.3); REVIEW AND COMMENT ON DRAFT MEET-AND-CONFER LETTER FROM PROSKAUER (.6).	1.2
09/07/18	M POCHA	REVIEW DOCUMENTS FOR UNIONS' RULE 2004 PRODUCTION.	1.8
09/07/18	M POCHA	ANALYZE	1.7
09/07/18	M POCHA	REVIEW AND RESPOND TO EMAIL RE: UNIONS' RULE 2004 REQUESTS.	0.2
09/07/18	B HARPER	CONTINUE TO REVISE DRAFT MOTION TO DISMISS UNIONS' ADVERSARY PROCEEDING.	2.7
09/07/18	M POCHA	DRAFT SUMMARY OF MEET AND CONFER W/ UNIONS RE: RULE 2004 DISCOVERY AND RECOMMENDATIONS RE: SAME.	0.5
09/07/18	M POCHA	CONFERENCE W/ M. YASSIN, I. GARAU, AND L. COLLAZO RE: UNIONS' RULE 2004 DISCOVERY.	0.5
09/07/18	M POCHA	CONFERENCE W/ UNIONS, M. YASSIN, AND L. COLLAZO RE: UNIONS' RULE 2004 DISCOVERY.	8.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1017621 Matter: 0686892-00013 Page No. 18

11/12/18

<u>Date</u>	<u>Name</u>	Description	<u>Hours</u>
09/07/18	M POCHA	DRAFT AGENDA FOR MEET AND CONFER W/ UNIONS RE: RULE 2004 DISCOVERY.	0.2
09/07/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.2
09/07/18	J MONTALVO	ASSIST A. NADLER W/ RUNNING SEARCHES IN RELATIVITY WORKSPACE FOR DOCUMENT REVIEW.	0.2
09/07/18	L ORTEGA	CORRESPOND W/ J. LE, R. HOLM, J. DANIELS, AND A. PAVEL RE: PRODUCTION STATUS OF LEGAL OPINIONS (.1); CORRESPOND W/ M. POCHA RE: DOCUMENTS (.1); ANALYZE DOCUMENTS (1.3); ANALYZE NEW DOCUMENTS RECEIVED FROM CLIENT (.2); CORRESPOND W/ PRACTICE SUPPORT RE: LOADING NEW DATA RECEIVED FROM CLIENT (.1).	1.8
09/07/18	A PAVEL	COMMUNICATE W/ A. NADLER AND J. DANIELS RE: BOND OPINION REQUESTED BY PMA (.2); COMMUNICATE W/ E. MCKEEN, D. BARRETT (ANKURA), P. NILSEN (ANKURA), AND J. YORK (CONWAY) RE: GO DOCUMENT REQUESTS (.2); PREPARE OUTLINE OF TO	1.5
09/07/18	W SUSHON	UECFSE: REVIEW AND REVISE DRAFT MEET-AND-CONFER LETTER FOR MOTION TO DISMISS (.7); REVIEW AND FURTHER REVISE DRAFT MOTION TO DISMISS (2.1); EMAILS W/ L. RAPAPORT RE: SCHEDULE (.2).	3.0
09/07/18	W SUSHON	REVIEW AND REVISE DRAFT MOTION TO CLARIFY EXIT PLAN ORDER (2.1); EMAIL M. YASSIN RE: SECTION 205 LETTER STRATEGY (.3); EMAILS W/ L. RAIFORD RE: OBJECTION TO REQUEST FOR ACCESS TO DEPOSITORY (.3).	2.7
09/08/18	A PAVEL	REVISE LITIGATION PRESENTATION (.4); COMMUNICATE W/I. BLUMBERG AND A. SAX-BOLDER RE: SAME (.2).	0.6
09/10/18	M POCHA	REVIEW DOCUMENTS RE: FOR RULE 2004 PRODUCTION TO UNIONS.	1.6
09/10/18	A PAVEL	COMMUNICATE W/ I. GARAU (AAFAF) RE: STATUS (.1); ANALYZE ANKURA COMMENTS TO GO DOCUMENT REQUESTS (.4); CONFERENCE W/ E. MCKEEN, F. BATTLE (ANKURA), AND D. BARRETT (ANKURA) RE: GO REQUESTS (.3); CONFERENCES W/ E. MCKEEN RE: SAME (.2).	1.0
09/10/18	E MCKEEN	CONFERENCE W/ F. BATTLE (ANKURA), A. PAVEL, AND D. BARRETT (ANKURA) RE: GO REQUESTS.	0.3
09/10/18	E MCKEEN	CONFERENCES W/ A. PAVEL RE: GO REQUESTS.	0.2
09/11/18	M POCHA	FINALIZE DOCUMENT PRODUCTION TO UNIONS RE: RULE 2004 DISCOVERY.	1.2
09/11/18	W SUSHON	TELEPHONE CONFERENCE W/ L. RAIFORD, B. GRAY, AND G. HOPLAMAZIAN RE: OBJECTION TO COMMITTEES' REQUEST FOR ACCESS TO DOCUMENT DEPOSITORY (.5); EMAILS W/ G. HOPLAMAZIAN RE: ACCESS TO DOCUMENTS PRODUCED BY THIRD PARTIES (.6); EMAILS W/ G. HOPLAMAZIAN RE: BOD MINUTES PRODUCTION STATUS (.3).	1.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1017621 Matter: 0686892-00013 Page No. 19

11/12/18

<u>Date</u>	Name	<u>Description</u>	Hours
09/11/18	L ORTEGA	CONFERENCE W/ M. POCHA RE: STATUS OF UNIONS PRODUCTION (.2); CONFERENCE W/ V. NAVARRO RE: PROCESSING OF PRODUCTION TO UNIONS (.1); CORRESPOND W/ J. MONTALVO RE: STATUS OF UNIONS PRODUCTION SUBMISSION (.1); CORRESPOND W/ V. NAVARRO RE: REPROCESSING OF UNIONS PRODUCTION (.1); CORRESPOND W/ J. ESPINOZA RE: REFORMATTING OF UNIONS PRODUCTION ZIP FILES FOR DELIVERY (.2); PRODUCE PRODUCTION TO UNIONS (.1).	0.8
09/11/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: SEPTEMBER 11 DOCUMENT PRODUCTION.	0.1
09/11/18	A PAVEL	ANALYZE RESPONSES TO UCC INQUIRY (.4); COMMUNICATE W/ E. MCKEEN AND S. UHLAND RE: SAME (.2).	0.6
09/11/18	J ESPINOZA	PREPARE UNIONS 2004 DOCUMENTS FOR PRODUCTION.	1.2
09/11/18	J ESPINOZA	RESPOND TO CORRESPONDENCE FROM CASE TEAM RE: UNIONS 2004 PRODUCTION.	0.4
09/12/18	M POCHA	REVIEW ERS DOCUMENTS FOR INSURERS' PENSION DISCOVERY.	1.3
09/12/18	I BLUMBERG	TELEPHONE CONFERENCE W/ A. PAVEL RE: (.5); POPULATE EXCEL SPREADSHEET (2.3).	2.8
09/12/18	W SUSHON	CLIENT EMAIL TO B. FORNARIS, I. GARAU, J. SANTIAGO, M. TRELLES, AND G. LOPEZ RE: MEET AND CONFER W/COMMITTEES OVER OBJECTION TO ACCESS TO DOCUMENT DEPOSITORY.	0.7
09/12/18	E MCKEEN	STRATEGIZE RE: GO RULE 2004 DISCOVERY REQUESTS.	1.2
09/12/18	A PAVEL	COMMUNICATE W/ E. MCKEEN AND P. FRIEDMAN RE: GO RULE 2004 REQUESTS (.3); PREPARE COMMUNICATION TO I. GARAU (AAFAF) AND M. YASSIN (AAFAF) RE: SAME (.1); PREPARE COMMUNICATION TO PROSKAUER TEAM RE: SAME (.1).	0.5
09/13/18	M POCHA	FINALIZE DOCUMENT PRODUCTION IN RESPONSE TO INSURERS' PENSION DISCOVERY.	0.9
09/13/18	M POCHA	RESEARCH AND DRAFT RESPONSE TO INSURERS RE: THEIR PENSION-RELATED REQUESTS.	0.6
09/13/18	WSUSHON	TELEPHONE CONFERENCE W/ B. GRAY, L. RAIFORD, AND G. HOPLAMAZIAN RE: OBJECTIONS TO COMMITTEES' REQUESTS FOR ACCESS TO DOCUMENT DEPOSITORY (.4); TELEPHONE CONFERENCE W/ M. DALE AND W. DALSEN RE: SAME (.2); CLIENT EMAIL RE: SAME (.3); REVIEW AND REVISE DRAFT PROTECTIVE ORDER RE: ACCESS TO DOCUMENT DEPOSITORY (1.2).	2.1
09/13/18	P FRIEDMAN	EMAILS W/ A. PAVEL, L. STAFFORD RE: RESPONSES TO CREDITOR RULE 2004 MOTIONS.	0.6
09/13/18	A NADLER	REVIEW VARIOUS SETS OF DISCOVERY REQUESTS AND RESPONSES ACROSS TITLE III AND ADVERSARY LITIGATIONS (2.6); AND COMPILE A CONSOLIDATED COLLECTION OF THE SAME FOR ENTRY INTO MASTER WORKSHEET (3.8).	6.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1017621 Matter: 0686892-00013 Page No. 20

11/12/18

<u>Date</u>	Name	Description	<u>Hours</u>
09/13/18	L ORTEGA	ANALYZE DOCUMENTS SLATED FOR PRODUCTION TO INSURERS FOR PRIVILEGE (.1); CONFERENCE W. M. POCHA RE: STATUS OF UNIONS PRODUCTION (.1); CORRESPOND W/ PRACTICE SUPPORT RE: DATA DELIVERY FROM CLIENT AND UPLOAD TO RELATIVITY (.2); PREPARE DOCUMENTS FOR PRODUCTION TO INSURERS (.1); SUBMIT INSURERS PRODUCTION SUBMISSION TO PRACTICE SUPPORT (.1).	0.6
09/13/18	I BLUMBERG	TELEPHONE CONFERENCE W/ A. PAVEL RE:  (.4); POPULATE EXCEL  SPREADSHEET W/ DOCUMENT REQUESTS AND  ALLEGATIONS (6.3).	6.7
09/13/18	E MCKEEN	STRATEGIZE RE:	0.7
09/13/18	A PAVEL	REVIEW PROSKAUER ANALYSIS OF GO BONDHOLDER REQUESTS (.9); FOLLOW-UP COMMUNICATIONS W/ PROSKAUER TEAM RE: SAME (.2); REVISE RESPONSE TO (.2).	1.3
09/13/18	A PAVEL	REVISE COMMENTS TO CONWAY RESPONSES TO UCC INFORMATION REQUESTS TO REFLECT S. UHLAND COMMENTS.	0.4
09/14/18	A NADLER	REVIEW PLEADINGS AND DOCKETS ACROSS RELEVANT ADVERSARY AND TITLE III LITIGATIONS TO NOTE AND TRACK ANY DISCOVERY REQUESTS AND RESPONSES FOR ADDING TO MASTER WORKSHEET OF THE SAME.	2.7
09/14/18	E MCKEEN	CONFERENCE W/ A. PAVEL, A. BARGOOT (PROSKAUER), G. MASHBERG (PROSKAUER), AND L. STAFFORD (PROSKAUER) RE: RESPONSE TO GO BONDHOLDER REQUESTS.	0.3
09/14/18	E MCKEEN	STRATEGIZE RE:	0.4
09/14/18	E MCKEEN	REVIEW RE:	1.1
09/14/18	W SUSHON	CLIENT CALL W/ J. SANTIAGO, I. GARAU, L. TRELLES, AND G. LOPEZ RE:  (.5);  TELEPHONE CONFERENCE W/ B. GRAY, L. RAIFORD, AND G. HOPLAMAZIAN RE: SAME (.2).	0.7
09/14/18	I BLUMBERG	TELEPHONE CONFERENCE W/ A. PAVEL RE: (.2); POPULATE EXCEL SPREADSHEET (9.6).	9.8
09/14/18	A PAVEL	REVIEW AND COMMENT ON RESPONSES TO UCC QUESTIONS TO CONWAY.	0.3
09/14/18	A PAVEL	CONFERENCE W/ E. MCKEEN, A. BARGOOT (PROSKAUER), G. MASHBERG (PROSKAUER), AND L. STAFFORD (PROSKAUER) RE: RESPONSE TO GO BONDHOLDER REQUESTS.	0.3

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11/12/18

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1017621
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<u>Date</u>	<u>Name</u>	Description	Hours
09/14/18	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: PROCESSING STATUS OF INSURERS PRODUCTION (.1); CORRESPOND W/M. POCHA RE: INSURERS PRODUCTION (.2); PRODUCE INSURERS PRODUCTION (.1).	0.4
09/14/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: SEPTEMBER 14 DOCUMENT PRODUCTION.	0.1
09/14/18	P FRIEDMAN	REVIEW CORRESPONDENCE FROM E. HALSTEAD RE: RULE 2004 DISCOVERY.	0.2
09/15/18	I BLUMBERG	POPULATE FISCAL PLAN DEFENSE EXCEL SPREADSHEET.	8.1
09/15/18	A PAVEL	COMMUNICATE W/ M. YASSIN (AAFAF) AND I. GARAU (AAFAF) RE: RESPONSE TO GO LETTER (.5); COMMUNICATE W/ E. MCKEEN AND P. FRIEDMAN RE: SAME (.2).	0.7
09/15/18	P FRIEDMAN	EMAILS W/ A. PAVEL, F. BATLLE, E. MCKEEN, AND I. GARAU RE: RESPONSES TO RULE 2004 MOTIONS.	0.3
09/16/18	I BLUMBERG	ORGANIZE SPREADSHEET.	3.0
09/17/18	E MCKEEN	REVIEW AND REVISE OPPOSITION TO APPEAL OF JUDGE DEIN'S STAY RULING IN ASSURED.	0.7
09/17/18	M POCHA	REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 REQUESTS AND DRAFT COMMENTS RE: SAME.	0.7
09/17/18	M POCHA	REVIEW UNIONS' STATUS REPORT TO THE COURT RE: RULE 2004 MOTION.	0.2
09/17/18	E MCKEEN	REVIEW CORRESPONDENCE FROM S. MILLIMAN RE: UNION RULE 2004 DISCOVERY AND JOINT REPORT.	0.4
09/18/18	JROTH	DRAFT LETTER IN RESPONSE TO AUGUST 10, 2018, LETTER FROM CREDITORS TO G. MASHBERG AND E. MCKEEN RE: RULE 2004 PRODUCTION.	1.7
09/18/18	A PAVEL	COMMUNICATE W/ L. STAFFORD RE: RESPONSE TO GO PROPOSAL (.1); REVIEW COMMENTS TO SAME (.2).	0.3
09/18/18	E MCKEEN	REVIEW CORRESPONDENCE RE: RULE 2004 DISCOVERY DISPUTES W/ GO BONDHOLDERS.	0.3
09/18/18	E MCKEEN	REVIEW CORRESPONDENCE RE: RULE 2004 DISCOVERY REQUESTED BY UNIONS.	0.2
09/18/18	M POCHA	REVIEW AND RESPOND TO EMAIL RE: UNIONS' RULE 2004 REQUESTS.	0.2
09/18/18	M POCHA	REVIEW DOCUMENTS FOR PRODUCTION IN RESPONSE TO UNIONS' RULE 2004 REQUESTS.	0.4
09/19/18	E MCKEEN	REVIEW AND COMMENT ON	0.9
09/19/18	W SUSHON	EMAILS RE: SCHEDULING MEET AND CONFER.	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
09/19/18	W SUSHON	REVIEW AND REVISE URGENT MOTION TO EXTEND DEADLINE TO OBJECT TO ACCESS TO DOCUMENT DEPOSITORY (.7); REVIEW AND REVISE PROTECTIVE ORDER MOTION RE: DEPOSITORY ACCESS (3.2); TELEPHONE CONFERENCE W/ J. WORTHINGTON RE: EXTENSION OF TIME TO OBJECT TO DEPOSITORY ACCESS (.2); EMAIL W/ G. HOPLAMAZIAN RE: DOCUMENT REVIEW (.4); REVIEW AND REVISE LETTER TO EPIQ RE: WITHDRAWAL IN PART OF OBJECTIONS TO DEPOSITORY ACCESS (.4); REVIEW AND REVISE DRAFT CLIENT EMAIL RE: OBJECTION STATUS (.4).	5.3
09/20/18	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.3
09/20/18	M POCHA	REVIEW AND RESPOND TO EMAIL RE: UNIONS' RULE 2004 MOTION.	0.2
09/20/18	M POCHA	REVIEW .	0.3
09/20/18	J ROTH	REVIEW DOCUMENT RECEIVED FROM A. BARGOOT (PROSKAUER) AND CORRESPOND W/ A. NADLER AND J. MONTALVO RE:	0.9
09/20/18	J ROTH	DRAFT LETTER IN RESPONSE TO AUGUST 10, 2018 LETTER FROM CREDITORS TO G. MASHBERG AND E. MCKEEN RE: RULE 2004 PRODUCTION.	2.2
09/20/18	A NADLER	DATABASE REVIEW W/ RESPECT TO OUTSIDE COUNSEL REQUEST FOR PARTICULAR PAUL HASTINGS DOCUMENT PRODUCTIONS.	0.4
09/20/18	W SUSHON	EMAILS W/ J. WORTHINGTON RE: EXTENSION TO OBJECT TO DEPOSITORY ACCESS (.3); FOLLOW UP W/ CLIENT (B. FORNARIS AND I. GARAU) RE: DEPOSITORY ACCESS REVIEW (.6); REVIEW AND REVISE DRAFT PROTECTIVE ORDER MOTION RE: DEPOSITORY ACCESS (2.1); EMAILS W/ M. MUNIZ RE: CERTAIN DEPOSITORY DOCUMENTS AND POTENTIAL OBJECTIONS (.5); REVIEW AND REVISE DRAFT PMA DECLARATION IN SUPPORT OF PROTECTIVE ORDER MOTION (.6); SPOT CHECK REVISED PRIVILEGE LOGS FOR GDB PRODUCTION TO COMMITTEE (.6).	4.7
09/20/18	W SUSHON	EMAILS W/ L. STAFFORD AND TELEPHONE CONFERENCE RE: EXTENSION OF TIME.	0.3
09/20/18	B HARPER	REVISE AND CIRCULATE REVISED MEET-AND-CONFER LETTER RE: UNIONS' ADVERSARY PROCEEDING.	0.3
09/21/18	A PAVEL	COMMUNICATE W/ A. BARGOOT (PROSKAUER) RE: RULE 2004 ISSUES (.1); COMMUNICATE W/ J. ROTH RE: RULE 2004 PRODUCTION (.2); COMMUNICATE W/ M. YASSIN (AAFAF) AND I. GARAU (AAFAF) RE: FISCAL PLAN MODEL PRODUCTION (.3).	0.6
09/21/18	E MCKEEN	CONFERENCE W/ F. BATLLE RE:	0.2
09/21/18	M POCHA	RESEARCH RESPONSES TO UNIONS' RULE 2004 REQUESTS.	1.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
09/21/18	J ROTH	UPDATE INTERNAL EXCEL SPREADSHEET TRACKING DOCUMENTS RESPONSIVE FOR UPCOMING RULE 2004 PRODUCTIONS (.6); UPDATE INTERNAL DOCUMENT TRACKING DOCUMENTS UPLOADED TO INTRALINKS DATAROOM RE: RULE 2004 PRODUCTIONS (.5).	1.1
09/21/18	J ROTH	REVIEW DOCUMENT RECEIVED FROM A. BARGOOT (PROSKAUER) AND CORRESPOND W/ A. NADLER AND J. MONTALVO RE: WHETHER AAFAF HAS ADDITIONAL DOCUMENTS THAT ACCOMPANIED THE PRODUCTION OF THE ABOVE DOCUMENT AND WHETHER THE DOCUMENT WAS PRODUCED IN RULE 2004 PRODUCTIONS.	0.2
09/21/18	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREVIOUSLY PRODUCED DOCUMENTS IN INTRALINKS DATAROOM FOR ATTORNEY REVIEW.	0.1
09/21/18	E MCKEEN	STRATEGIZE RE:	0.6
09/21/18	E MCKEEN	CONFERENCE W/ P. FRIEDMAN, T. MUNGOVAN, AND G. BRENNER RE: LAW 204.	0.3
09/21/18	J MONTALVO	REVIEW AND ANALYZE PREVIOUSLY PRODUCED DOCUMENTS IN INTRALINKS DATAROOM AS REQUESTED BY J. ROTH.	0.4
09/21/18	W SUSHON	UECFSE: TELEPHONE CONFERENCE W/ L. RAPAPORT RE: STRATEGY.	0.4
09/21/18	W SUSHON	FURTHER REVISE	1.6
09/21/18	J MONTALVO	TELEPHONE CONFERENCE W/ A. NADLER RE: SEPTEMBER 21 DOCUMENT PRODUCTION.	0.5
09/24/18	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREVIOUSLY PRODUCED DOCUMENTS RECEIVED FROM PAUL HASTINGS ON INTRALINKS DATAROOM SITE.	0.1
09/24/18	E MCKEEN	COMMUNICATE RE: W/ P. FRIEDMAN.	0.3
09/24/18	J MONTALVO	UPDATE PRODUCTION LOG FROM RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.2
09/24/18	J MONTALVO	CORRESPOND W/ J. ROTH RE: UPDATES TO PRODUCTION LOG FOR REVIEW.	0.1
09/24/18	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.1
09/24/18	J ROTH	MEET W/ A. PAVEL RE: DRAFTING LETTER IN RESPONSE TO AUGUST 10, 2018 LETTER FROM CREDITORS TO G. MASHBERG AND E. MCKEEN RE: RULE 2004 PRODUCTION (1.0); REVIEW AUGUST 20, 2018 AND SEPTEMBER 7, 2018 FISCAL PLAN MODELS FOR RULE 2004 PRODUCTION (.2); REVISE INTERNAL DOCUMENT TRACKING RULE 2004 PRODUCTIONS (.4).	1.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
09/24/18	A PAVEL	COMMENT ON DRAFT RESPONSES TO GO FINANCIAL REPORTING REQUESTS (.6); ANALYZE PUBLIC DOCUMENTS RESPONSIVE TO SAME (.7); CONFERENCE W/J. ROTH RE: INVESTIGATION OF AVAILABLE FINANCIAL REPORTING DOCUMENTS IN RESPONSE TO GO REQUESTS (1.0); ANALYZE FISCAL PLAN QUESTIONS RECEIVED IN 2004 DISCOVERY AND MEDIATION TO PREPARE FISCAL PLAN DEFENSE (2.7).	5.0
09/24/18	M POCHA	RESEARCH RESPONSES TO UNIONS' RULE 2004 REQUESTS.	1.2
09/24/18	WSUSHON	MEET W/ G. HOPLAMAZIAN TO DISCUSS CONWAY MACKENZIE DOCUMENT PRODUCTION AND POTENTIAL OBJECTIONS, DETERMINE STRATEGY (.5); TELEPHONE CONFERENCE W/ J. WORTHINGTON, B. GRAY, L. RAIFORD, AND G. HOPLAMAZIAN RE: ACCESS TO DEPOSITORY DOCUMENTS FOR COMMITTEE (.3); EMAILS W/ I. GARAU AND M. MUNIZ RE: E&Y DOCUMENTS (.2); EMAIL TO B. FORNARIS, I. GARAU, J. SANTIAGO, M. TRELLES, G. SOLER, AND M. MUNIZ RE: KPMG DOCUMENTS (.1).	1.1
09/25/18	J ROTH	REVIEW AUGUST 20, 2018 AND SEPTEMBER 7, 2018 FISCAL PLAN MODELS IN PREPARATION FOR RULE 2004 PRODUCTION.	0.2
09/25/18	J MONTALVO	CORRESPOND W/ A. PAVEL RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.2
09/25/18	J MONTALVO	CREATE SEPTEMBER 26 DOCUMENT PRODUCTION AS REQUESTED BY A. PAVEL.	1.2
09/25/18	A PAVEL	COMMUNICATE W/ I. GARAU (AAFAF), ROTHSCHILD, AND ANKURA TEAMS RE: FISCAL PLAN MODEL PRODUCTION (.3); COMMUNICATE W/ J. ROTH RE: SAME (.2); COMMUNICATE W/ L. STAFFORD (PROSKAUER) RE: CPI DOCUMENT PRODUCTION (.2); REVIEW AND ANALYZE 2004 AND MEDIATION REQUESTS FROM CREDITORS TO PREPARE FISCAL PLAN DEFENSE (2.8); COMMUNICATE W/ I. BLUMBERG RE: SAME (.3).	3.8
09/25/18	M POCHA	RESEARCH	1.8
09/25/18	I BLUMBERG	REVISE PER A. PAVEL COMMENTS.	1.4
09/26/18	J ROTH	REVIEW AUGUST 20, 2018 AND SEPTEMBER 7, 2018 FISCAL PLAN MODELS IN PREPARATION FOR SEPTEMBER 26, 2018 RULE 2004 PRODUCTION (1.2); TELEPHONE CONFERENCE W/ A. PAVEL RE: SAME (.1); UPDATE INTERNAL SPREADSHEET TRACKING RULE 2004 PRODUCTIONS (.2).	1.5
09/26/18	J ROTH	REVISE LETTER IN RESPONSE TO CREDITORS' AUGUST 10 LETTER TO G. MASHBERG AND E. MCKEEN RE: RULE 2004 DISCOVERY.	5.9
09/26/18	J MONTALVO	CORRESPOND W/ J. ROTH RE: SEPTEMBER 26 DOCUMENT PRODUCTION.	0.2
09/26/18	J MONTALVO	CORRESPOND W/ A. PAVEL RE: SEPTEMBER 26 DOCUMENT PRODUCTION.	0.1

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<u>Date</u>	Name	Description	Hours
09/26/18	J MONTALVO	EXPORT PRODUCTION CROSS-REFERENCE FILE FROM RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.2
09/26/18	A PAVEL	COMMUNICATE W/ F. BATLLE RE: FISCAL PLAN MODEL PRODUCTION (.1); COMMUNICATE W/ J. ROTH AND PRACTICE SUPPORT TEAM RE: DOCUMENT PRODUCTION (.3); COMMUNICATE W/ E. MCKEEN RE: CPI LITIGATION (.2); REVISE TRACKING DOCUMENT OF QUESTIONS RECEIVED FROM CREDITORS FOR USE IN PREPARATION OF FISCAL PLAN DEFENSE (.7).	1.3
09/26/18	A PAVEL	ANALYZE .	2.5
09/26/18	M POCHA	REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 REQUESTS.	1.6
09/26/18	IBLUMBERG	POPULATE EXCEL SPREADSHEET (3.1); INCORPORATE COMMENTS FROM A. PAVEL (2.7).	5.8
09/26/18	W SUSHON	REVIEW AND COMMENT ON DRAFT AURELIUS APPELLATE BRIEF FROM G. ANDERS.	2.1
09/27/18	M POCHA	REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 REQUESTS.	1.4
09/27/18	W SUSHON	REVIEW AND REVISE DRAFT PROTECTIVE ORDER PAPERS TO PREVENT COMMITTEES' ACCESS TO ACCOUNTANTS AND CONWAY MACKENZIE (1.1); FURTHER REVIEW DRAFT AURELIUS APPELLATE BRIEF FROM MUNGER AND REVIEW CASES (2.3).	3.4
09/27/18	JROTH	REVISE LETTER RESPONDING TO CREDITORS' AUGUST 10, 2018 LETTER TO G. MASHBERG AND E. MCKEEN RE: RULE 2004 DISCOVERY, IN RESPONSE TO SEPTEMBER 27, 2018 COMMENTS ON SAME DRAFT LETTER FROM A. PAVEL.	1.9
09/27/18	A PAVEL	REVISE SUMMARY OF	0.3
09/27/18	A PAVEL	REVISE RESPONSES TO GO DOCUMENT REQUESTS PERTAINING TO FINANCIAL REPORTING (2.2); ANALYZE DOCUMENTS FOR RESPONSIVENESS TO SAME (.8); ANALYZE 2004 AND MEDIATION REQUESTS FOR APPLICATION TO FISCAL PLAN DEFENSE (.5).	3.5
09/27/18	I BLUMBERG	POPULATE EXCEL SPREADSHEET (4.1); INCORPORATE COMMENTS FROM A. PAVEL (.4).	4.5
09/27/18	E MCKEEN	CORRESPOND W/ M. POCHA RE:	0.2
09/28/18	W SUSHON	TELEPHONE CONFERENCE W/ M. FORNARIS, J. SANTIAGO, I. GARAU, L. TRELLES, G. LOPEZ, M. MUNIZ, AND G. HOPLAMAZIAN RE: POTENTIAL ACCESS TO AUDITORS' AND CONWAY MACKENZIE DOCUMENTS FOR COMMITTEE (.8); TELEPHONE CONFERENCE W/ J. WORTHINGTON, B. GRAY, AND G. HOPLAMAZIAN RE: SAME (.4); EMAILS W/ B. FORNARIS AND M. MUNIZ RE: SAME (.4); TELEPHONE CONFERENCE W/	1.8
09/28/18	J ROTH	TELEPHONE CONFERENCE W/ A. PAVEL RE:	0.2

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Matter Name: COMMONWEALTH TITLE III

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<u>Date</u>	Name	Description	Hours
09/28/18	A PAVEL	CONFERENCE W/ E. MCKEEN, M. DALE (PROSKAUER), T. MUNGOVAN (PROSKAUER), AND G. BRENNER (PROSKAUER) RE: (.3); CONFERENCE W/ D. MURGIA (PMA) RE: SAME (.2); REVISE TRACKING DOCUMENT OF 2004 AND MEDIATION REQUESTS RECEIVED TO PREPARE FOR COMMUNICATE W/ I. BLUMBERG RE: SAME (.3).	1.9
09/28/18	M POCHA	CONFERENCE W/ E. MCKEEN, M. YASSIN (AAFAF), L. COLLAZO (ERS), AND A. RODRIGUEZ (ERS) RE:	0.4
09/28/18	M POCHA	PREPARE FOR MEETING W/ ERS RE: UNIONS' RULE 2004 REQUESTS.	0.2
09/28/18	M POCHA	REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 REQUESTS.	1.2
09/28/18	I BLUMBERG	REVIEW EXCEL TO DEVELOP (1.7); AND (1.3).	3.0
Total	012 LITIGATION		208.6
013 MEETING	SS AND COMMUNICATIONS WIT	H CREDITORS	
09/05/18	IBLUMBERG	DRAFT OUTLINE FOR BI-WEEKLY CREDITOR CALL (1.5); INCORPORATE COMMENTS TO SAME (.3).	1.8
09/06/18	M DICONZA	REVIEW AND COMMENT ON CREDITOR UPDATE FOR MEDIATION CALL.	0.3
09/06/18	IBLUMBERG	INCORPORATE CHANGES TO BI-WEEKLY CREDITOR CALL SCRIPT.	1.9
09/18/18	S INDELICATO	REVIEW BI-WEEKLY CREDITOR PRESENTATION.	0.6
09/19/18	S INDELICATO	REVIEW DRAFT BI-WEEKLY CREDITOR PRESENTATION AND DRAFT BI-WEEKLY CREDITOR SCRIPT.	1.9
09/20/18	S UHLAND	REVIEW AND REVISE TALKING POINTS FOR CREDITOR CALL.	0.6
09/20/18	S INDELICATO	REVISE BI-WEEKLY CREDITORS CALL SCRIPT.	8.0
Total	013 MEETINGS AND COMMUN	IICATIONS WITH CREDITORS	7.9
015 PLAN OF	ADJUSTMENT		
09/04/18	J RAPISARDI	MEETING W/ M. YASSIN TO DISCUSS (1.1).	1.9
09/04/18	E MCKEEN	REVIEW PLAN OF ADJUSTMENT DISCUSSION MATERIALS.	0.7
09/05/18	A SAX-BOLDER	LEGAL RESEARCH RE: J	0.2
09/05/18	P FRIEDMAN	REVIEW DRAFT FISCAL PLAN RE: LITIGATION ISSUES.	3.6
09/05/18	E MCKEEN	PREPARE FOR MEETING W/ PROSKAUER RE:	3.8
09/06/18	P FRIEDMAN	MEET W/ T. MUNGOVAN, FIRESTEIN, RATNER, FERRERA, AND E. MCKEEN RE:	2.0

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<u>Date</u>	Name	Description	Hours
09/06/18	J RAPISARDI	MEETING W/ M. YASSIN RE: ISSUES/STRATEGY.	1.1
09/06/18	A PAVEL	CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, D. BARRETT (ANKURA), J. YORK (CONWAY), AND PROSKAUER TEAM RE: ISSUES.	1.7
09/06/18	E MCKEEN	MEETING W/ T. MUNGOVAN, M. FIRESTEIN, R. FERARA, AND P. FRIEDMAN TO DISCUSS	2.0
09/06/18	E MCKEEN	REVIEW FISCAL PLAN DOCUMENTS IN PREPARATION FOR MEETING W/ PROSKAUER TO DISCUSS	1.9
09/06/18	W SUSHON	TELEPHONE CONFERENCE W/ E. MCKEEN, B. NEVE, AND A. SAX-BOLDER RE: (.3); REVIEW AND REVISE (3.5).	3.8
09/06/18	IBLUMBERG	DRAFT MEMORANDUM RE:	1.6
09/07/18	J ZUJKOWSKI	INSERT COMMENTS TO DECK.	2.3
09/10/18	W SUSHON	REVIEW, ANALYZE, AND REVISE DRAFT MOTION FOR	1.8
		MUNIZ COMMENTS RE: SAME (.3). (1.5); REVIEW M.	
09/10/18	A PAVEL	ANALYZE CREDITOR REQUESTS AND RESPONSE TO (1.5); REVISE LIST OF (.8).	2.3
09/10/18	E MCKEEN	REVIEW STRATEGIC AREAS FOR ANALYSIS RE: FISCAL PLAN.	0.4
09/10/18	E MCKEEN	REVIEW AND ANALYZE FISCAL PLAN REQUESTS AND MEDIATION REQUESTS IN CONNECTION W/	1.2
09/11/18	B NEVE	DRAFT AND REVISE ANALYSIS OF (1.1); DRAFT AND REVISE ANALYSIS OF (1.9).	3.0
09/12/18	A PAVEL	CONFERENCE W/ E. MCKEEN RE: (.2); REVISE SUMMARY DOCUMENT RE: SAME (.3); ATTENTION TO STRATEGY ISSUES RE: SAME (.1); CONFERENCE W/ I. BLUMBERG RE: SAME (.4); REVIEW AND COMMENT ON STRATEGY MATERIALS (1.4); ANALYZE FISCAL PLAN (.9).	3.3
09/12/18	B NEVE	DRAFT AND REVISE ANALYSIS OF	3.1
09/12/18	E MCKEEN	CONFERENCE W/ A. PAVEL RE:	0.2
09/13/18	A PAVEL	CONFERENCE W/ I. BLUMBERG RE: ISSUES (.4); COMMUNICATE W/ E. MCKEEN RE: SAME (.1).	0.5
09/13/18	B NEVE	RESEARCH	1.8
09/13/18	D PEREZ	REVIEW AND COMMENT ON (.9) AND (.8).	1.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
09/19/18	S UHLAND	CONFERENCE W/ F. BATLLE, P. GUND RE: ISSUES RE: MOFO GROUP AND BACKGROUND FOR POTENTIAL MEETING.	0.5
09/19/18	J ZUJKOWSKI	UPDATE MEMORANDUM ON ISSUES.	4.5
09/20/18	A PAVEL	ANALYZE CREDITOR FISCAL PLAN REQUESTS TO ASSESS STRATEGY.	0.9
09/24/18	IBLUMBERG	POPULATE EXCEL SHEET W/ DILIGENCE REQUESTS AND RESPONSES (2.3); INCORPORATE COMMENTS AND FOLLOW-UP ITEMS FROM A. PAVEL (1.9).	4.2
09/25/18	S UHLAND	PREPARE FOR MEETING W/ ANKURA FOR MEETING W/ NEW GO GROUP (1.2); ATTEND MEETING W/ J. RAPISARDI, S. PAK, N. MITCHELL, ANKURA, NEW GO CORP, AND ADVISORS (1.4).	2.6
09/27/18	E MCKEEN	STRATEGIZE RE: F	0.9
Total	015 PLAN OF ADJUSTMENT		59.5
016 RELIEF F	ROM STAY AND ADEQUATE PR	OTECTION	
09/08/18	D PEREZ	REVIEW COMMENTS TO PONCE REPLY BRIEF AND DECLARATION.	0.4
09/09/18	D PEREZ	REVIEW NEW LIFT STAY NOTICE.	0.2
09/10/18	D PEREZ	REVIEW NEW LIFT STAY NOTICE (.2); REVIEW COMMENTS TO PONCE REPLY BRIEF AND DECLARATION (.3); EMAILS W/S. MA AND C. RIVERO RE: SAME (.3); REVIEW HTA JOINDER TO SAME (.2); REVIEW AMPR STAY MOTION (.3).	1.3
09/11/18	D PEREZ	EMAILS W/ S. MA AND C. RIVERO RE: OPEN STAY MATTERS.	0.2
09/12/18	D PEREZ	EMAILS W/ C. RIVERO AND S. MA RE: OPEN STAY ISSUES.	0.2
09/13/18	D PEREZ	EMAILS W/ S. MA, K. BOLANOS-LUGO, AND C. RIVERO RE: PONCE JOINT STATUS REPORT.	0.2
09/14/18	D PEREZ	REVIEW PONCE EXTENSION OF TIME AND ORDER (.2); EMAILS W/ C. RIVERO AND S. MA RE: SAME (.1); EMAILS W/ S. MA AND C. RIVERO RE: OPEN STAY MATTERS (.3).	0.6
09/17/18	D PEREZ	EMAILS W/ C. GARCIA AND H. COBO RE: PIZARRO STAY NOTICE.	0.2
09/18/18	D PEREZ	EMAILS W/ C. RIVERO, M. ZERJAL, AND M. COMERFORD RE: FINCA MATILDE STAY MOTION (.3); REVIEW EXTENSION MOTION RE: SAME (.2)	0.5
09/19/18	D PEREZ	EMAILS W/ C. RIVERO AND C. GARCIA RE: COOPERATIVA DE SEGUROS STAY NOTICE (.2); REVIEW MANDRY MERCADO JOINT STATUS REPORT (.2).	0.4
09/24/18	D PEREZ	EMAILS W/ S. MA, M. ZERJAL AND C. RIVERO RE: FINCA MATILDE STAY MOTION AND PONCE STAY MOTION (.3); EMAILS W/ C. GARCIA AND C. RIVERO RE: OUTSTANDING STAY NOTICES (.3); REVIEW DRAFT OF OBJECTION TO AMPR STAY MOTION (.3); EMAILS W/ S. MA AND C. RIVERO RE: AMADOR STAY NOTICE (.2).	1.1

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<u>Date</u>	Name	Description	<u>Hours</u>
09/25/18	D PEREZ	EMAILS W/ S. MA AND C. RIVERO RE: FINCA MATILDE STAY MOTION AND AMADOR STAY NOTICE (.5); REVIEW NEW LIFT STAY NOTICE (.2).	0.7
09/26/18	D PEREZ	EMAILS W/ C. RIVERO AND S. MA RE: FINCA MATILDE STAY MOTION (.2) AND AMADOR STAY NOTICE (.3); REVIEW FINCA MATILDE EXTENSION OF TIME AND ORDER (.2).	0.7
09/27/18	D PEREZ	EMAILS W/ C. RIVERO AND S. MA RE: AMADOR STAY NOTICE.	0.2
09/28/18	D PEREZ	EMAILS W/ C. RIVERO AND M. ZERJAL RE: AMADOR STAY NOTICE (.2); REVIEW STAY NOTICE AND CASE FILE RE: SAME (.7).	0.9
Total	016 RELIEF FROM STAY AND	ADEQUATE PROTECTION	7.8
017 REPORT	ING		
09/04/18	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.2
09/04/18	A PAVEL	REVIEW AND COMMENT ON TSA REPORT IN ADVANCE OF PUBLICATION.	0.2
09/04/18	J ROTH	REVIEW AUGUST 2018 MONTHLY REPORTING PACKAGE FOR RULE 2004 PRODUCTION (CUSTODIAN BLANCA FERNANDEZ).	0.9
09/05/18	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.9
09/05/18	JROTH	REVIEW JULY 2018 MONTHLY REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) FOR PRIVILEGE AND CONFIDENTIALITY TO PREPARE FOR RULE 2004 PRODUCTION (.6); REVIEW AUGUST 2018 VERSION OF SAME PACKAGE TO PREPARE FOR SAME PRODUCTION (1.8).	2.4
09/05/18	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR REVIEW.	0.5
09/05/18	V NAVARRO	PROCESS AUGUST 2018 PACKAGE FOR ADDITION TO REVIEW WORKSPACE.	0.4
09/06/18	J ROTH	REVIEW AND PREPARE JULY 2018 AND AUGUST 2018 FOMB MONTHLY REPORTING PACKAGES (CUSTODIAN BLANCA FERNANDEZ) FOR RULE 2004 PRODUCTION (1.9); CORRESPOND W/ A. PAVEL RE: SAME (.3).	2.2
09/06/18	A PAVEL	CONFERENCE W/ J. ROTH RE: PRODUCTION OF MONTHLY REPORTING PACKAGES (.3); FOLLOW-UP COMMUNICATIONS W/ J. ROTH RE: SAME (.2).	0.5
09/10/18	V NAVARRO	PROCESS AND IMAGE DOCUMENTS TO ADD TO REVIEW WORKSPACE.	0.5
09/10/18	A PAVEL	REVIEW AND COMMENT ON TSA REPORT IN ADVANCE OF PUBLICATION.	0.2
09/11/18	V NAVARRO	CREATE OUTGOING PRODUCTION OF RESPONSIVE DOCUMENTS (.6); CREATE ENCRYPTED FILE OF RESPONSIVE DOCUMENTS (.3); RE-EXPORT PREVIOUS PRODUCTIONS FOR TRANSMITTAL (.2).	1.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 11/12/18 Matter Name: COMMONWEALTH TITLE III Invoice: 1017621 Matter: 0686892-00013 Page No. 30

<u>Date</u>	<u>Name</u>	Description	Hours
09/12/18	J ROTH	EMAIL TO J. DALOG RE: PRODUCING JULY 2018 AND AUGUST 2018 FOMB MONTHLY REPORTING PACKAGES (CUSTODIAN BLANCA FERNANDEZ).	0.6
09/13/18	A PAVEL	COMMUNICATE W/ J. ROTH RE: FOMB REPORTING PACKAGES	0.1
09/13/18	V NAVARRO	PROCESS AND IMAGE DOCUMENTS TO REVIEW WORKSPACE.	0.7
09/13/18	J DALOG	PREPARE REDACTIONS FOR PRODUCTION OF JUNE MONTHLY PACKAGE.	2.3
09/14/18	A PAVEL	REVIEW REPORTING PACKAGES IN ADVANCE OF PRODUCTION TO FOMB (.4); COMMUNICATIONS W/ M. ALVAREZ AND S. UHLAND RE: SAME (.1).	0.5
09/15/18	S UHLAND	REVIEW AND REDACT JULY, AUGUST FOMB REPORTING FOR POSTING TO DATAROOM.	1.2
09/17/18	J ROTH	REVIEW JULY 2018 AND AUGUST 2018 FOMB MONTHLY REPORTING PACKAGES (CUSTODIAN BLANCA FERNANDEZ) FOR CONFIDENTIALITY AND PRIVILEGE IN PREPARATION FOR RULE 2004 PRODUCTION (1.2); REVIEW SEPTEMBER 2018 FOMB MONTHLY REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) UPDATED DISCLAIMER PAGE TO ENSURE THAT DISCLAIMER PAGE IS PROPER IN ADVANCE OF AAFAF PROVIDING PACKAGE TO FOMB (.2).	1.4
09/17/18	A COVUCCI	CORRESPOND W/ J. ROTH RE: FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.1
09/17/18	A PAVEL	COMMUNICATE W/ M. ALVAREZ RE: MONTHLY REPORTING PACKAGES TO FOMB.	0.3
09/17/18	A PAVEL	COMMUNICATE W/ M. YASSIN (AAFAF) AND I. GARAU (AAFAF) RE: PRODUCTION OF MONTHLY REPORTING PACKAGES TO CREDITORS.	0.3
09/17/18	S UHLAND	REVIEW AND COMMENT ON FOMB REPORTING PACKAGE.	0.9
09/18/18	J ROTH	REVIEW JULY 2018 AND AUGUST 2018 FOMB MONTHLY REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) FOR PRIVILEGE AND CONFIDENTIALITY IN PREPARATION FOR RULE 2004 PRODUCTION (.8); REVIEW SEPTEMBER 2018 FOMB MONTHLY REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) FOR PRIVILEGE AND CONFIDENTIALITY IN PREPARATION FOR RULE 2004 PRODUCTION (1.1).	1.9
09/18/18	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.1
09/18/18	J ESPINOZA	PREPARE BLANCA FERNANDEZ DOCUMENTS FOR REVIEW PURSUANT TO THE REQUEST OF J. ROTH.	1.1
09/19/18	V NAVARRO	PROCESS AND IMAGE DOCUMENTS IN THE SEPTEMBER 2018 PACKAGE FOLDER.	1.0
09/19/18	A PAVEL	REVISE RESPONSE TO GO PROPOSAL (.3); COMMENT ON RESPONSES TO FINANCIAL REPORTING REQUESTS IN SAME (.3).	0.6
09/20/18	J ROTH	REVIEW JULY 2018 AND AUGUST 2018 MONTHLY REPORTING PACKAGES (CUSTODIAN BLANCA FERNANDEZ) FOR RULE 2004 PRODUCTION.	0.2

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11/12/18

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III Invoice: 1017621 Matter: 0686892-00013 Page No. 31

<u>Date</u>	<u>Name</u>	Description	Hours
09/20/18	V NAVARRO	PROCESS NATIVE FILES FOR IMAGES FOR PRODUCTION (.9); CREATE PRODUCTIONS FOR JULY AND AUGUST (.9).	1.8
09/21/18	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.7
09/21/18	J ROTH	REVIEW JULY 2018 AND AUGUST 2018 FOMB MONTHLY REPORTING PACKAGES (CUSTODIAN BLANCA FERNANDEZ) FOR SEPTEMBER 21, 2018 RULE 2004 PRODUCTION (1.5); TELEPHONE CONFERENCE W/ A. COVUCCI RE: SAME (.3).	1.8
09/21/18	V NAVARRO	PROCESS AND EXPORT TWO PRODUCTION SETS OF RESPONSIVE DOCUMENTS (.9); CREATE ENCRYPTED FILE FOR EACH VOLUME OF DOCUMENTS (.8).	1.7
09/24/18	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.7
09/24/18	V NAVARRO	PROCESS AND IMAGE EXCEL DOCUMENTS FOR REVIEW.	2.2
09/24/18	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.2
09/25/18	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.2
09/25/18	J ROTH	REVIEW SEPTEMBER 2018 FOMB MONTHLY REPORTING PACKAGE FOR PRIVILEGE AND CONFIDENTIALITY IN PREPARATION FOR RULE 2004 PRODUCTION.	0.9
09/26/18	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.5
09/27/18	A COVUCCI	REVIEW AND REDACT FOMB MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.1
09/27/18	J ROTH	REVIEW SEPTEMBER 2018 FOMB MONTHLY REPORTING PACKAGE (CUSTODIAN BLANCA FERNANDEZ) FOR PRIVILEGE AND CONFIDENTIALITY IN PREPARATION FOR RULE 2004 PRODUCTION (.8); EMAIL TO A. COVUCCI RE: SAME (.2).	1.0
09/27/18	A PAVEL	REVIEW MONTHLY COMPONENT UNIT REPORT IN ADVANCE OF PUBLICATION (1.0); CONFERENCE W/R. PROSSNER (CONWAY) AND R. WAGSTAFF (CONWAY) RE: SAME (.2); COMMUNICATE W/S. UHLAND RE: SAME (.1).	1.3
09/28/18	A COVUCCI	REVIEW AND REDACT MONTHLY REPORTING DOCUMENTS FOR RULE 2004 PRODUCTION.	0.2
09/28/18	S UHLAND	REVIEW AND REVISE COMPONENT LIMIT REPORT.	0.8
09/28/18	A PAVEL	COMMUNICATIONS W/ S. UHLAND AND M. ALVAREZ (AAFAF) RE: MONTHLY COMPONENT UNIT REPORT.	0.1
09/28/18	E MCKEEN	REVIEW AND COMMENT ON COMMUNICATIONS RE: GO FINANCIAL REPORTING REQUESTS.	0.4
Total	017 REPORTING		37.9
019 VENDOR	AND OTHER CREDITOR ISSUES	S	
09/05/18	D PEREZ	EMAILS W/ M. ZERJAL AND C. RIVERO RE: INQUIRY.	0.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 11/12/18 Matter Name: COMMONWEALTH TITLE III Invoice: 1017621 Matter: 0686892-00013 Page No. 32 <u>Date</u> Description <u>Name</u> **Hours** 09/17/18 **D PEREZ** EMAILS W/ J. JAMES AND C. RIVERO RE: 0.1 PAYMENT INQUIRY. 09/24/18 D PEREZ EMAILS W/ C. RIVERO RE: PAYMENT INQUIRY 0.4 (.1); REVIEW CONTRACT (.2); EMAILS W/ M. ZERJAL AND C. RIVERO RE: SAME (.1). 09/25/18 **D PEREZ** EMAILS W/ C. RIVERO RE: **INQUIRY** 0.5 (.3); REVIEW INVOICES RE: SAME (.2). Total 019 VENDOR AND OTHER CREDITOR ISSUES 1.2 **Total Hours** 562.9 **Total Fees** 336,375.54 **Disbursements** Copying \$363.00 Court Fees / Filing Fees 301.00 Expense Report Other (Incl. Out of Town Travel) 4,955.59 Online Research 1,775.91 **Total Disbursements** \$7,395.50 \$343,771.04

Total Current Invoice

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11/12/18

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Invoice: 1017621 Matter: 0686892-00013 Page No. 33

<u>Date</u>	Cost Type	<u>Description</u>	Qty	<u>Amount</u>
08/31/18	E101	Lasertrak Printing - Reese, Deborah Pages: 25	25.00	\$2.50
08/31/18	E101	Lasertrak Printing - Sorkin, Andrew Pages: 31	31.00	3.10
08/31/18	E101	Lasertrak Color Printing - Reese, Deborah Pages: 4	4.00	0.40
08/31/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 39	39.00	3.90
08/31/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 33	33.00	3.30
08/31/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 39	39.00	3.90
09/04/18	E101	Lasertrak Color Printing - Covucci, Amber Pages: 15	15.00	1.50
09/04/18	E101	Lasertrak Color Printing - Covucci, Amber Pages: 3	3.00	0.30
09/04/18	E101	Lasertrak Color Printing - Covucci, Amber Pages: 55	55.00	5.50
09/04/18	E101	Lasertrak Color Printing - Covucci, Amber Pages: 86	86.00	8.60
09/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 5	5.00	0.50
09/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 156	156.00	15.60
09/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 39	39.00	3.90
09/05/18	E101	Lasertrak Printing - Roth, Joseph Pages: 2	2.00	0.20
09/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 2	2.00	0.20
09/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 1	1.00	0.10
09/05/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 27	27.00	2.70
09/05/18	E101	Lasertrak Printing - Sushon, William Pages: 68	68.00	6.80
09/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 27	27.00	2.70
09/05/18	E101	Lasertrak Printing - Nunez, Clara Pages: 8	8.00	0.80
09/06/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
09/06/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
09/06/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 28	28.00	2.80
09/06/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 36	36.00	3.60
09/06/18	E101	Lasertrak Printing - Roth, Joseph Pages: 29	29.00	2.90
09/06/18	E101	Lasertrak Printing - Roth, Joseph Pages: 86	86.00	8.60
09/06/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
09/06/18	E101	Lasertrak Printing - Roth, Joseph Pages: 15	15.00	1.50
09/06/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 28	28.00	2.80
09/06/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
09/06/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 58	58.00	5.80
09/06/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 29	29.00	2.90
09/06/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 30	30.00	3.00
09/06/18	E101	Lasertrak Printing - Sushon, William Pages: 26	26.00	2.60

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	e: COMMON	FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH TITLE III		11/12/18 Invoice: 1017621 Page No. 34
09/06/18	E101	Lasertrak Printing - Roth, Joseph Pages: 3	3.00	0.30
09/09/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 36	36.00	3.60
09/10/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 42	42.00	4.20
09/10/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 35	35.00	3.50
09/10/18	E101	Lasertrak Printing - Roth, Joseph Pages: 2	2.00	0.20
09/10/18	E101	Lasertrak Printing - Sushon, William Pages: 29	29.00	2.90
09/10/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
09/10/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 21	21.00	2.10
09/10/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 29	29.00	2.90
09/10/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 29	29.00	2.90
09/10/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 57	57.00	5.70
09/10/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 86	86.00	8.60
09/10/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 39	39.00	3.90
09/10/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 106	106.00	10.60
09/10/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 50	50.00	5.00
09/10/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 115	115.00	11.50
09/10/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 115	115.00	11.50
09/10/18	E101	Lasertrak Printing - Sax-Bolder, Amalia Pages: 33	33.00	3.30
09/10/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 29	29.00	2.90
09/10/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 3	3.00	0.30
09/10/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
09/10/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 15	15.00	1.50
09/10/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 1	1.00	0.10
09/10/18	E101	Lasertrak Color Printing - Roth, Joseph Pages: 86	86.00	8.60
09/11/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 92	92.00	9.20
09/11/18	E101	Lasertrak Printing - D"Elia, Karen Pages: 35	35.00	3.50
09/12/18	E101	Lasertrak Color Printing - Pavel, Ashley Pages: 39	39.00	3.90
09/12/18	E101	Lasertrak Printing - Sushon, William Pages: 59	59.00	5.90
09/13/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 30	30.00	3.00
09/14/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 36	36.00	3.60
09/14/18	E101	Lasertrak Printing - Harper, Brandon Pages: 70	70.00	7.00
09/14/18	E101	Lasertrak Printing - Harper, Brandon Pages: 82	82.00	8.20
09/15/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 29	29.00	2.90
09/15/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 48	48.00	4.80
09/15/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 29	29.00	2.90

Please include client/matter/invoice number and/or attorney name.

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	COMMON	SCAL AGENCY & FINANCIAL ADVISORY AUTHORITY WEALTH TITLE III		11/12/18 Invoice: 1017621 Page No. 35
09/15/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 24	24.00	2.40
09/15/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 64	64.00	6.40
09/15/18	E101	Lasertrak Color Printing - Uhland, Suzzanne Pages: 23	23.00	2.30
09/15/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 23	23.00	2.30
09/15/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 106	106.00	10.60
09/15/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 8	8.00	0.80
09/16/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 2	2.00	0.20
09/16/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 14	14.00	1.40
09/16/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 39	39.00	3.90
09/16/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 6	6.00	0.60
09/16/18	E101	Lasertrak Printing - Uhland, Suzzanne Pages: 8	8.00	0.80
09/17/18	E101	Copying (Copitrak - Internal) - D"Elia, Karen Pages: 1	1.00	0.10
09/17/18	E101	Lasertrak Printing - D"Elia, Karen Pages: 24	24.00	2.40
09/17/18	E101	Lasertrak Printing - D"Elia, Karen Pages: 131	131.00	13.10
09/17/18	E101	Lasertrak Printing - D"Elia, Karen Pages: 20	20.00	2.00
09/18/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 22	22.00	2.20
09/19/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 58	58.00	5.80
09/20/18	E101	Lasertrak Printing - Reese, Deborah Pages: 25	25.00	2.50
09/21/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 25	25.00	2.50
09/24/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 104	104.00	10.40
09/24/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 119	119.00	11.90
09/26/18	E101	Lasertrak Printing - Sushon, William Pages: 70	70.00	7.00
09/26/18	E101	Lasertrak Printing - DiConza, Maria Pages: 57	57.00	5.70
09/26/18	E101	Lasertrak Printing - Pavel, Ashley Pages: 30	30.00	3.00
09/26/18	E101	Lasertrak Printing - Pavel, Ashley Pages: 30	30.00	3.00
09/27/18	E101	Copying (Copitrak - Internal) - D"Elia, Karen Pages: 8	8.00	0.80
09/27/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 41	41.00	4.10
Total for E10	)1 - Lasertra	k Printing		\$363.00
08/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; Docket Report; 3:17-cv-01369-FAB-JGD	5.00	\$0.50
08/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; Docket Report, 3:17-cv-01014-FAB-JGD	5.00	0.50
08/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; Image55-0; 3:16-cv-02519-FAB-JGD Document 55-0	2.00	0.20

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/12/18 Invoice: 1017621 Page No. 36
08/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; Image1-4; 3:17-cv-01014-FAB-JGD Document 1-4	30.00	3.00
08/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; Image50-0; 3:16-cv-02519-FAB-JGD Document 50-0	2.00	0.20
08/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; Docket Report; 3:17-cv-01846-FAB-JGD	2.00	0.20
08/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; Docket Report; 3:17-cv-01846-FAB-JGD	3.00	0.30
08/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; Docket Report; 3:16-cv-02519-FAB-JGD	7.00	0.70
08/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; Image21-0; 3:17-cv-01369-FAB-JGD Document 21-0	2.00	0.20
08/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; Image18-0; 3:17-cv-01846-FAB-JGD Document 18-0	1.00	0.10
08/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; Image44-0; 3:16-cv-02519-FAB-JGD Document 44-0	2.00	0.20
08/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; Image54-0; 3:16-cv-02519-FAB-JGD Document 54-0	3.00	0.30
08/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRDC; Docket Report; 3:17-cv-01369-FAB-JGD	5.00	0.50
08/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; Docket Report; 3:16-cv-02374-FAB	30.00	3.00
08/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC; Image1-0; 3:16-cv-02374-FAB Document 1-0	27.00	2.70
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117317568	9.00	0.90
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117321526	2.00	0.20
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117317568	9.00	0.90
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117317569	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117320267	1.00	0.10

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Matter Nam		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/12/18 Invoice: 1017621 Page No. 37
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117317569	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117319014	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117319369	11.00	1.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117320070	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117317558	30.00	3.00
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117321529	2.00	0.20
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117323588	2.00	0.20
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117317865	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117321557	2.00	0.20
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; Case Summary; 18-1671	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117317599	24.00	2.40
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117320064	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117317596	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; Case Selection Table; Case: 18-1671	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117320058	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117319866	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117321538	2.00	0.20

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Matter Nam		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/12/18 Invoice: 1017621 Page No. 38
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117318377	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117324224	11.00	1.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; Case Selection Table; Case: 18-1671	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117322306	15.00	1.50
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117319019	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117317849	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; Case Selection Table; Case: 18-1671	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117322663	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117322817	2.00	0.20
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117322309	4.00	0.40
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117318312	3.00	0.30
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117319368	9.00	0.90
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117323130	5.00	0.50
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117321670	2.00	0.20
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117320510	2.00	0.20
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117320971	5.00	0.50
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117321063	2.00	0.20

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Matter Nam		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/12/18 Invoice: 1017621 Page No. 39
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; Case Selection Table; Case: 18-1108	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117319106	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117322813	2.00	0.20
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117321375	2.00	0.20
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117318954	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117323833	6.00	0.60
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117322245	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117317596	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117317875	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117317558	30.00	3.00
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117321548	2.00	0.20
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117317568	9.00	0.90
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; Case Query; 18-1108	5.00	0.50
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117321396	2.00	0.20
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; Docket Report (full); 18-1671	30.00	3.00
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117317910	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117322525	1.00	0.10

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH TITLE III		11/12/18 Invoice: 1017621 Page No. 40
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117317569	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117318299	13.00	1.30
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117322135	1.00	0.10
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117320516	2.00	0.20
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; Case Query; 18-1671	9.00	0.90
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117320513	2.00	0.20
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117321390	2.00	0.20
08/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; PDF Document; Case: 18-1671, Document: 00117317558	30.00	3.00
08/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; PDF Document; Case: 17-1831, Document: 00117191731	2.00	0.20
08/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; Order Selection Table; Search on filed date in 8/2017 for all, codes: p,j,o, case 17-1831	1.00	0.10
08/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRBK; Docket Report; 17-00257-LTS Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	30.00	3.00
08/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; Order Selection Table; Search on filed date since 7/11/2018 for all, codes: p,j,o, case 17-1831	1.00	0.10
08/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; Case Selection Table; Case: 17-1831	1.00	0.10
08/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; 01CA; Case Query; 17-1831	2.00	0.20
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image269-0; 17-00151-LTS Document 269-0	2.00	0.20
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK;	1.00	0.10

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Matter Nam		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  WEALTH TITLE III		11/12/18 Invoice: 1017621 Page No. 41
		Associated Cases; 17-00159-LTS		
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRDC; Search; Last Name: AMBAC ASSURANCE	1.00	0.10
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image246-6; 17-00151-LTS Document 246-6	16.00	1.60
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image257-0; 17-00151-LTS Document 257-0	30.00	3.00
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image246-4; 17-00151-LTS Document 246-4	9.00	0.90
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image128-0; 17-00155-LTS	10.00	1.00
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image246-7; 17-00151-LTS Document 246-7	6.00	0.60
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image160-0; 17-00159-LTS Document 160-0	1.00	0.10
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image256-0; 17-00151-LTS Document 256-0	30.00	3.00
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image151-0; 17-00159-LTS Document 151-0	7.00	0.70
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Docket Report; 17-00159-LTS Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	24.00	2.40
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRDC; Search; Last Name: AMBAC ASSURANCE	1.00	0.10
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Docket Report; 17-00159-LTS Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	24.00	2.40
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image261-0; 17-00151-LTS Document 261-0	30.00	3.00
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image157-0; 17-00159-LTS Document 157-0	1.00	0.10
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image256-1; 17-00151-LTS Document 256-1	7.00	0.70
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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Matter Nam		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/12/18 Invoice: 1017621 Page No. 42
		COURT DOCKET SERVICE; ; Lynn Talab; PRDC; Search; Last Name: AMBAC ASSURANCE		
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image268-2; 17-00151-LTS	3.00	0.30
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRDC; Search; Last Name: AMBAC ASSURANCE	1.00	0.10
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image268-1; 17-00151-LTS	4.00	0.40
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Associated Cases; 17-03283-LTS9	3.00	0.30
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image147-1; 17-00159-LTS	5.00	0.50
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image263-0; 17-00151-LTS Document 263-0	1.00	0.10
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image277-0; 17-00151-LTS Document 277-0	25.00	2.50
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image260-0; 17-00151-LTS Document 260-0	30.00	3.00
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image147-0; 17-00159-LTS	8.00	0.80
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image258-0; 17-00151-LTS Document 258-0	30.00	3.00
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image147-2; 17-00159-LTS	3.00	0.30
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image266-0; 17-00151-LTS Document 266-0	3.00	0.30
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Associated Cases; 17-00159-LTS	1.00	0.10
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Docket Report; 17-00155-LTS Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	21.00	2.10
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image128-2; 17-00155-LTS	29.00	2.90
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK;	7.00	0.70

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH TITLE III		11/12/18 Invoice: 1017621 Page No. 43
		Image246-8; 17-00151-LTS Document 246-8		
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image245-0; 17-00151-LTS Document 245-0	2.00	0.20
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image267-0; 17-00151-LTS Document 267-0	3.00	0.30
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image152-1; 17-00159-LTS	8.00	0.80
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image125-0; 17-00155-LTS Document 125-0	29.00	2.90
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image246-16; 17-00151-LTS Document 246-16	18.00	1.80
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Lynn Talab; PRBK; Image246-1; 17-00151-LTS Document 246-1	30.00	3.00
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image152-0; 17-00159-LTS	5.00	0.50
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Associated Cases; 17-00155-LTS	1.00	0.10
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image242-0; 17-00151-LTS Document 242-0	30.00	3.00
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Lynn Talab; PRBK; Image246-5; 17-00151-LTS Document 246-5	14.00	1.40
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image158-1; 17-00159-LTS	30.00	3.00
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image156-0; 17-00159-LTS Document 156-0	30.00	3.00
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image246-9; 17-00151-LTS Document 246-9	3.00	0.30
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image246-2; 17-00151-LTS Document 246-2	30.00	3.00
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image246-10; 17-00151-LTS Document 246-10	4.00	0.40
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image154-0; 17-00159-LTS Document 154-0	2.00	0.20
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL	7.00	0.70

Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/12/18 Invoice: 1017621 Page No. 44
		COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image158-0; 17-00159-LTS		
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRDC; Docket Report; 3:17-cv-01567-FAB	2.00	0.20
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image246-12; 17-00151-LTS Document 246-12	30.00	3.00
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image158-2; 17-00159-LTS	2.00	0.20
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRDC; Associated Cases; 3:17-cv-01567-FAB	1.00	0.10
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image270-0; 17-00151-LTS Document 270-0	3.00	0.30
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRDC; Docket Report; 3:17-cv-01568-FAB	2.00	0.20
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image127-0; 17-00155-LTS Document 127-0	10.00	1.00
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image130-0; 17-00155-LTS Document 130-0	1.00	0.10
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image246-14; 17-00151-LTS Document 246-14	3.00	0.30
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Docket Report; 17-00151-LTS Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	30.00	3.00
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image246-13; 17-00151-LTS Document 246-13	9.00	0.90
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRDC; Associated Cases; 3:17-cv-01568-FAB	1.00	0.10
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRDC; Search; Last Name: AMBACK ASSURANCE	1.00	0.10
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image276-0; 17-00151-LTS Document 276-0	2.00	0.20
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image268-0; 17-00151-LTS	8.00	0.80
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK;	30.00	3.00

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Matter Nam		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/12/18 Invoice: 1017621 Page No. 45
		Image246-0; 17-00151-LTS Document 246-0		
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image149-0; 17-00159-LTS Document 149-0	3.00	0.30
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image259-0; 17-00151-LTS Document 259-0	30.00	3.00
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image246-11; 17-00151-LTS Document 246-11	22.00	2.20
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image126-0; 17-00155-LTS Document 126-0	2.00	0.20
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image278-0; 17-00151-LTS Document 278-0	2.00	0.20
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image246-15; 17-00151-LTS Document 246-15	7.00	0.70
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image244-0; 17-00151-LTS Document 244-0	6.00	0.60
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image128-1; 17-00155-LTS	2.00	0.20
08/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image246-3; 17-00151-LTS Document 246-3	9.00	0.90
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image217-0; 17-00152-LTS Document 217-0	12.00	1.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Docket Report; 17-00156-LTS Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	20.00	2.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image41-0; 17-00220-LTS Document 41-0	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image41-14; 17-00156-LTS Document 41-14	2.00	0.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image59-0; 17-00156-LTS Document 59-0	16.00	1.60
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image185-0; 17-00152-LTS Document 185-0	11.00	1.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image135-0; 17-00152-LTS Document 135-0	30.00	3.00

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/12/18 Invoice: 1017621 Page No. 46
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image70-5; 17-00156-LTS Document 70-5	6.00	0.60
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image74-0; 17-00152-LTS Document 74-0	16.00	1.60
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image48-1; 17-00152-LTS Document 48-1	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image41-9; 17-00156-LTS Document 41-9	2.00	0.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image249-0; 17-00152-LTS Document 249-0	1.00	0.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image51-0; 17-00152-LTS Document 51-0	5.00	0.50
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image70-2; 17-00156-LTS Document 70-2	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image94-0; 17-00213-LTS Document 94-0	6.00	0.60
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image252-0; 17-00152-LTS Document 252-0	3.00	0.30
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image264-0; 17-00152-LTS Document 264-0	25.00	2.50
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image72-0; 17-00152-LTS Document 72-0	3.00	0.30
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image153-0; 17-00152-LTS	9.00	0.90
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Docket Report; 17-00156-LTS Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	20.00	2.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image234-14; 17-00152-LTS Document 234-14	3.00	0.30
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image41-12; 17-00156-LTS Document 41-12	2.00	0.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image234-7; 17-00152-LTS Document 234-7	6.00	0.60
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL	4.00	0.40

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	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/12/18 Invoice: 1017621 Page No. 47
		COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image189-0; 17-00152-LTS Document 189-0		
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image70-9; 17-00156-LTS Document 70-9	2.00	0.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image161-1; 17-00152-LTS	7.00	0.70
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image245-0; 17-00152-LTS Document 245-0	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image48-3; 17-00152-LTS Document 48-3	2.00	0.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Lynn Talab; PRBK; Image253-0; 17-00152-LTS Document 253-0	3.00	0.30
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image47-1; 17-00220-LTS	4.00	0.40
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image70-8; 17-00156-LTS Document 70-8	2.00	0.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Lynn Talab; PRBK; Image70-12; 17-00156-LTS Document 70-12	6.00	0.60
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image2-0; 17-00152-LTS	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Lynn Talab; PRBK; Image242-0; 17-00152-LTS Document 242-0	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image118-0; 17-00152-LTS Document 118-0	10.00	1.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image234-16; 17-00152-LTS Document 234-16	18.00	1.80
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image41-18; 17-00156-LTS Document 41-18	2.00	0.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image71-0; 17-00156-LTS Document 71-0	22.00	2.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Lynn Talab; PRBK; Image234-2; 17-00152-LTS Document 234-2	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image196-0; 17-00213-LTS	10.00	1.00

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/12/18 Invoice: 1017621 Page No. 48
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image213-0; 17-00213-LTS Document 213-0	6.00	0.60
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image170-0; 17-00152-LTS Document 170-0	11.00	1.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image263-0; 17-00152-LTS Document 263-0	2.00	0.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image70-6; 17-00156-LTS Document 70-6	5.00	0.50
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image234-9; 17-00152-LTS Document 234-9	3.00	0.30
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Lynn Talab; PRBK; Image193-0; 17-00152-LTS Document 193-0	14.00	1.40
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image218-0; 17-00152-LTS Document 218-0	19.00	1.90
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image94-1; 17-00213-LTS Document 94-1	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image124-2; 17-00156-LTS	29.00	2.90
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Associated Cases; 17-03566-LTS9	1.00	0.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image205-0; 17-00213-LTS Document 205-0	13.00	1.30
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image254-1; 17-00152-LTS	4.00	0.40
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image43-1; 17-00220-LTS Document 43-1	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image222-0; 17-00152-LTS Document 222-0	1.00	0.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image140-0; 17-00152-LTS Document 140-0	6.00	0.60
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Lynn Talab; PRBK; Image75-0; 17-00156-LTS Document 75-0	7.00	0.70
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image70-0; 17-00156-LTS Document 70-0	30.00	3.00

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/12/18 Invoice: 1017621 Page No. 49
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image41-6; 17-00156-LTS Document 41-6	12.00	1.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Lynn Talab; PRBK; Image119-4; 17-00156-LTS Document 119-4	4.00	0.40
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image219-0; 17-00152-LTS Document 219-0	13.00	1.30
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image177-0; 17-00152-LTS Document 177-0	8.00	0.80
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image234-13; 17-00152-LTS Document 234-13	9.00	0.90
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Lynn Talab; PRBK; Image254-2; 17-00152-LTS	3.00	0.30
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Docket Report; 17-00220-LTS Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	24.00	2.40
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image195-0; 17-00152-LTS Document 195-0	10.00	1.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image1-5; 17-00220-LTS Document 1-5	4.00	0.40
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image204-0; 17-00213-LTS Document 204-0	9.00	0.90
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image19-0; 17-00243-LTS Document 19-0	2.00	0.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image230-0; 17-00152-LTS Document 230-0	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image199-0; 17-00213-LTS	12.00	1.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Lynn Talab; PRBK; Image70-11; 17-00156-LTS Document 70-11	4.00	0.40
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image61-1; 17-00220-LTS	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image2-1; 17-00152-LTS	11.00	1.10
08/12/18	E106	Online Research (Miscellaneous), PACER - FEDERAL	30.00	3.00

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/12/18 Invoice: 1017621 Page No. 50
		COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image234-1; 17-00152-LTS Document 234-1		
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Associated Cases; 17-00242-LTS	1.00	0.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Associated Cases; 17-00242-LTS	1.00	0.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image63-2; 17-00156-LTS	4.00	0.40
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image41-4; 17-00156-LTS Document 41-4	3.00	0.30
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image41-2; 17-00156-LTS Document 41-2	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image244-0; 17-00152-LTS Document 244-0	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Docket Report; 17-00243-LTS Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	3.00	0.30
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image1-0; 17-00243-LTS	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image234-11; 17-00152-LTS Document 234-11	22.00	2.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image47-0; 17-00220-LTS	6.00	0.60
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image77-0; 17-00156-LTS Document 77-0	6.00	0.60
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image1-1; 17-00220-LTS Document 1-1	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image59-0; 17-00220-LTS Document 59-0	27.00	2.70
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image234-10; 17-00152-LTS Document 234-10	4.00	0.40
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image255-0; 17-00152-LTS Document 255-0	2.00	0.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK;	17.00	1.70

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/12/18 Invoice: 1017621 Page No. 51
		Image159-0; 17-00152-LTS Document 159-0		
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image53-0; 17-00156-LTS Document 53-0	3.00	0.30
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image246-0; 17-00152-LTS Document 246-0	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image97-0; 17-00156-LTS Document 97-0	3.00	0.30
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image158-0; 17-00152-LTS Document 158-0	2.00	0.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image48-0; 17-00156-LTS	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image234-0; 17-00152-LTS Document 234-0	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image86-0; 17-00156-LTS Document 86-0	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image70-4; 17-00156-LTS Document 70-4	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Associated Cases; 17-00243-LTS	1.00	0.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image234-4; 17-00152-LTS Document 234-4	9.00	0.90
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image119-2; 17-00156-LTS Document 119-2	8.00	0.80
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image63-1; 17-00156-LTS	2.00	0.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image1-8; 17-00220-LTS Document 1-8	4.00	0.40
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image167-0; 17-00152-LTS Document 167-0	3.00	0.30
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image41-16; 17-00156-LTS Document 41-16	2.00	0.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Associated Cases; 17-00220-LTS	1.00	0.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL	30.00	3.00

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	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/12/18 Invoice: 1017621 Page No. 52
		COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image243-0; 17-00152-LTS Document 243-0		
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Associated Cases; 17-00151-LTS	1.00	0.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image42-0; 17-00220-LTS Document 42-0	6.00	0.60
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image32-0; 17-00156-LTS Document 32-0	3.00	0.30
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image62-0; 17-00220-LTS Document 62-0	27.00	2.70
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image199-1; 17-00213-LTS	2.00	0.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image1-3; 17-00220-LTS Document 1-3	6.00	0.60
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image119-0; 17-00156-LTS Document 119-0	11.00	1.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image139-0; 17-00152-LTS Document 139-0	12.00	1.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image70-7; 17-00156-LTS Document 70-7	5.00	0.50
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image254-0; 17-00152-LTS	8.00	0.80
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image39-1; 17-00220-LTS Document 39-1	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image182-1; 17-00152-LTS	4.00	0.40
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image48-2; 17-00152-LTS Document 48-2	3.00	0.30
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image119-1; 17-00156-LTS Document 119-1	10.00	1.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image67-0; 17-00152-LTS Document 67-0	5.00	0.50
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image148-1; 17-00152-LTS	2.00	0.20

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Matter Nam		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/12/18 Invoice: 1017621 Page No. 53
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image89-0; 17-00156-LTS Document 89-0	11.00	1.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Associated Cases; 17-00156-LTS	1.00	0.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image182-0; 17-00152-LTS	21.00	2.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image256-0; 17-00152-LTS Document 256-0	3.00	0.30
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image87-3; 17-00152-LTS Document 87-3	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image161-0; 17-00152-LTS	7.00	0.70
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image153-1; 17-00152-LTS	3.00	0.30
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image41-5; 17-00156-LTS Document 41-5	2.00	0.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image123-0; 17-00152-LTS Document 123-0	3.00	0.30
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image48-0; 17-00152-LTS Document 48-0	17.00	1.70
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image87-1; 17-00152-LTS Document 87-1	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image39-0; 17-00220-LTS Document 39-0	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image1-1; 17-00243-LTS	6.00	0.60
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image123-0; 17-00156-LTS Document 123-0	10.00	1.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image116-1; 17-00152-LTS	3.00	0.30
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image265-0; 17-00152-LTS Document 265-0	2.00	0.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image1-9; 17-00220-LTS Document 1-9	4.00	0.40

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Matter Nam		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/12/18 Invoice: 1017621 Page No. 54
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image119-3; 17-00156-LTS Document 119-3	14.00	1.40
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image70-1; 17-00156-LTS Document 70-1	4.00	0.40
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image1-4; 17-00220-LTS Document 1-4	4.00	0.40
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image214-0; 17-00152-LTS Document 214-0	3.00	0.30
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image78-1; 17-00156-LTS	4.00	0.40
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image63-0; 17-00156-LTS	29.00	2.90
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image196-1; 17-00213-LTS	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image228-0; 17-00152-LTS Document 228-0	16.00	1.60
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image87-0; 17-00156-LTS Document 87-0	11.00	1.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image43-0; 17-00220-LTS Document 43-0	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image39-2; 17-00220-LTS Document 39-2	11.00	1.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image1-7; 17-00220-LTS Document 1-7	4.00	0.40
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image121-0; 17-00156-LTS Document 121-0	29.00	2.90
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image1-1; 17-00242-LTS	6.00	0.60
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image137-0; 17-00152-LTS Document 137-0	13.00	1.30
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Lynn Talab; PRBK; Image1-0; 17-00220-LTS Document 1-0	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Lynn Talab; PRBK; Image70-10; 17-00156-LTS Document 70-10	5.00	0.50

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Matter Name		ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH TITLE III		11/12/18 Invoice: 1017621 Page No. 55
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image41-17; 17-00156-LTS Document 41-17	2.00	0.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image148-2; 17-00152-LTS	2.00	0.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Lynn Talab; PRBK; Image164-0; 17-00152-LTS Document 164-0	16.00	1.60
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image1-0; 17-00242-LTS	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image41-11; 17-00156-LTS Document 41-11	2.00	0.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Lynn Talab; PRBK; Image50-0; 17-00220-LTS Document 50-0	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Docket Report; 17-00220-LTS Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	24.00	2.40
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image118-0; 17-00156-LTS Document 118-0	11.00	1.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image89-0; 17-00152-LTS Document 89-0	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image169-0; 17-00152-LTS Document 169-0	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image122-0; 17-00156-LTS Document 122-0	2.00	0.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image61-0; 17-00220-LTS	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image138-0; 17-00152-LTS Document 138-0	4.00	0.40
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Lynn Talab; PRBK; Image234-3; 17-00152-LTS Document 234-3	9.00	0.90
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image66-0; 17-00152-LTS Document 66-0	14.00	1.40
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Lynn Talab; PRBK; Image242-1; 17-00152-LTS Document 242-1	7.00	0.70
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL	18.00	1.80

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Matter Name	Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: COMMONWEALTH TITLE III Matter: 0686892-00013			11/12/18 Invoice: 1017621 Page No. 56
		COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image148-0; 17-00152-LTS		
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image41-8; 17-00156-LTS Document 41-8	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image116-0; 17-00152-LTS	19.00	1.90
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image41-13; 17-00156-LTS Document 41-13	2.00	0.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image41-1; 17-00156-LTS Document 41-1	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Lynn Talab; PRBK; Image166-0; 17-00152-LTS Document 166-0	8.00	0.80
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image1-6; 17-00220-LTS Document 1-6	4.00	0.40
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image186-0; 17-00152-LTS Document 186-0	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image126-0; 17-00156-LTS Document 126-0	1.00	0.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image91-3; 17-00152-LTS	1.00	0.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image48-5; 17-00152-LTS Document 48-5	8.00	0.80
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image168-0; 17-00152-LTS Document 168-0	9.00	0.90
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image124-0; 17-00156-LTS	10.00	1.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image1-2; 17-00220-LTS Document 1-2	5.00	0.50
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image87-0; 17-00152-LTS Document 87-0	8.00	0.80
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Lynn Talab; PRBK; Image115-0; 17-00156-LTS Document 115-0	2.00	0.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image91-0; 17-00152-LTS	18.00	1.80

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	e: COMMON	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III		11/12/18 Invoice: 1017621 Page No. 57
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Associated Cases; 17-00156-LTS	1.00	0.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image41-15; 17-00156-LTS Document 41-15	2.00	0.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image70-13; 17-00156-LTS Document 70-13	4.00	0.40
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image41-3; 17-00156-LTS Document 41-3	9.00	0.90
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image179-0; 17-00152-LTS Document 179-0	17.00	1.70
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image74-0; 17-00156-LTS Document 74-0	2.00	0.20
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Lynn Talab; PRBK; Image72-0; 17-00156-LTS Document 72-0	9.00	0.90
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Lynn Talab; PRBK; Image134-0; 17-00152-LTS Document 134-0	7.00	0.70
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Lynn Talab; PRBK; Image234-12; 17-00152-LTS Document 234-12	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Lynn Talab; PRBK; Image211-0; 17-00213-LTS Document 211-0	9.00	0.90
08/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Harper; 01CA; PDF Document; Case: 18-1671, Document: 00117330073	30.00	3.00
08/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; Case Selection Table; Case: 17-01789	1.00	0.10
08/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; Case Summary; 17-1830	1.00	0.10
08/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; Case Selection Table; Case: 17-1830	1.00	0.10
08/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Daniel Schweon; 01CA; Case Summary; 17-1789	1.00	0.10
08/27/18	E106	Online Research - Westlaw; Brett Neve	1.00	80.33
08/30/18	E106	Online Research - Westlaw; Joseph Spina	1.00	80.33
09/06/18	E106	Online Research / Lexis-Nexis; SORKIN, ANDREW	1.00	5.20
•				5.25

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	e: COMMOI	FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY NWEALTH TITLE III		11/12/18 Invoice: 1017621 Page No. 58
09/07/18	E106	Online Research / Lexis-Nexis; SORKIN, ANDREW	1.00	10.40
09/07/18	E106	Online Research / Lexis-Nexis; SORKIN, ANDREW	1.00	123.50
09/08/18	E106	Online Research / Lexis-Nexis; SORKIN, ANDREW	1.00	13.00
09/08/18	E106	Online Research / Lexis-Nexis; SORKIN, ANDREW	1.00	61.75
09/09/18	E106	Online Research / Lexis-Nexis; SORKIN, ANDREW	1.00	34.45
09/09/18	E106	Online Research / Lexis-Nexis; SORKIN, ANDREW	1.00	32.50
09/13/18	E106	Online Research - Westlaw; Joseph Spina	1.00	80.33
09/14/18	E106	Online Research - Westlaw; Joseph Spina	1.00	160.65
09/19/18	E106	Online Research - Westlaw; Joseph Spina	1.00	378.69
09/20/18	E106	Online Research - Westlaw; Joseph Spina	1.00	114.75
09/29/18	E106	Online Research - Westlaw; Joseph Spina	1.00	137.70
Total for E1	06 - Online	Research (Miscellaneous)		\$1,775.91
08/21/18	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - PETER FRIEDMAN, 08/20/2018- 08/21/2018 LODGING. MEET WITH CONGRESSIONAL STAFF RE AMICUS BRIEF (1 NIGHT CAPPED AT \$200/NIGHT)	1.00	\$200.00
09/02/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - WASHINGTON;; TRAVEL DATES: 09/12/2018 - 09/13/2018; AGENCY/INV: LTS - 116701; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$981.80.;	1.00	750.00
09/02/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E MCKEEN; ROUTE: SANTA ANA - NEWARK - SANTA ANA;; TRAVEL DATES: 09/05/2018 - 09/07/2018; AGENCY/INV: LTS - 116888; TICKETED NON REFUNDABLE COACH. COMPARISON REFUNDABLE COACH \$2028.41;	1.00	750.00
09/05/18	E110	ELIZABETH MCKEEN - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - ELIZABETH L. MCKEEN, 09/05/2018- 09/07/2018 LODGING. HOTEL WHILE TRAVELING TO ATTEND MULTIPLE CASE STRATEGY AND LITIGATION MEETINGS.(2 NIGHTS CAPPED AT \$200/NIGHT)	1.00	400.00
09/07/18	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Hotel - PETER FRIEDMAN, 09/05/2018-09/07/2018 LODGING. PROCEDURES HEARING (2 NIGHTS CAPPED AT \$200/NIGHT)	1.00	400.00
09/13/18	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - PETER FRIEDMAN, 09/12/2018- 09/13/2018 LODGING. OMNIBUS HEARING (1 NIGHT CAPPED AT \$200/NIGHT)	1.00	200.00
09/16/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: W SUSHON; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 09/17/2018 - 09/18/2018; AGENCY/INV: LTS - 117424; TICKETED NON REFUNDABLE COACH - COMPARISON REFUNDABLE 952.80;	1.00	489.80

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Matter Name	lient: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY atter Name: COMMONWEALTH TITLE III atter: 0686892-00013				
09/16/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M HINKER; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 09/17/2018 - 09/19/2018; AGENCY/INV: LTS - 117270; ADDT'L FEE REUSED TKT - SEE ORIG INV 116637; NRF COACH APPLIED- 1764.80 REF;	1.00	402.80	
09/16/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: N MITCHELL; ROUTE: NEW YORK - SAN JUAN - NEW YORK;; TRAVEL DATES: 09/17/2018 - 09/19/2018; AGENCY/INV: LTS - 117259; TICKETED NONREF COACH - COMPARISON REFUNDABLE COACH \$1764.80.;	1.00	750.00	
09/18/18	E110	WILLIAM SUSHON - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - BILL SUSHON, 09/17/2018-09/18/2018 LODGING. ATTEND SPECIAL INVESTIGATOR'S PRESENTATION (1 NIGHT CAPPED AT \$200/NIGHT)	1.00	200.00	
09/23/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; TRAVEL DATES: 10/01/2018 - 10/05/2018; AGENCY/INV: LTS - 117573; TICKETED NONREF COACH- COMPARISON REFUNDABLE \$1142.10;	1.00	412.99	
Total for E1	10 - Out-of-	Town (Direct Bill Firm - Airfare)		\$4,955.59	
09/13/18	E112	IRENE BLUMBERG - Court Fees / Filing Fees (Accounts Payable) Court Fees / Filing Fees (Accounts Payable) - IRENE BLUMBERG; COURT COSTS. OBTAIN COURTSOLUTIONS DIAL IN FOR OMM ATTORNEYS TO LISTEN TO SEPTEMBER OMNIBUS HEARING IN SAN JUAN	1.00	\$70.00	
09/18/18	E112	BANK OF AMERICA (PURCH CARD) - Court Fees / Filing Fees (Accounts Payable) - 1ST CIRCUIT COURT OF APPEALS W SUSHON-FILE ADMISSION APPL, 8/2	1.00	231.00	
Total for E1	12 - Court F	ees / Filing Fees (Accounts Payable)		\$301.00	

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224 Please include client/matter/invoice number and/or attorney name.

11/12/18

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Invoice: 1017621 Matter: 0686892-00013 Page No. 60

### **Timekeeper Summary**

<u>Timekeeper</u>	Rate	Hours	<u>Amount</u>
Attorneys			
JOHN J. RAPISARDI	1,147.50	22.1	25,359.75
ELIZABETH L. MCKEEN	807.50	30.3	24,467.25
NANCY MITCHELL	1,015.75	0.9	914.18
MARIA J. DICONZA	850.00	2.7	2,295.00
WILLIAM SUSHON	871.25	43.8	38,160.81
SUZZANNE UHLAND	1,062.50	11.2	11,900.00
PETER FRIEDMAN	871.25	12.0	10,455.01
MADHU POCHA	697.00	25.8	17,982.60
DIANA M. PEREZ	739.50	32.3	23,885.85
ASHLEY PAVEL	692.75	50.7	35,127.09
JOSEPH ZUJKOWSKI	739.50	10.2	7,542.90
MICHAEL F. LOTITO	709.75	2.4	1,703.41
MATTHEW HINKER	743.75	4.3	3,198.14
MATTHEW P. KREMER	688.50	0.2	137.70
ANDREW SORKIN	688.50	8.0	550.80
JACOB T. BEISWENGER	646.00	6.6	4,263.60
BRANDON D. HARPER	624.75	13.6	8,496.62
JOSEPH A. SPINA	624.75	28.6	17,867.89
JOSEPH L. ROTH	454.75	34.0	15,461.55
BRETT M. NEVE	624.75	25.4	15,868.69
AMBER L. COVUCCI	624.75	3.6	2,249.13
RICHARD HOLM	650.25	0.3	195.08
AMALIA Y. SAX-BOLDER	624.75	12.3	7,684.46
IRENE BLUMBERG	412.25	77.1	31,784.52
SAMANTHA M. INDELICATO	412.25	3.3	1,360.43
LORENA ORTEGA	335.75	3.8	1,275.85
Total for Attorneys		458.3	310,188.31
Paralegal/Litigation Support			
ANDREW NADLER	314.50	58.7	18,461.15
JOHN PAOLO DALOG	204.00	2.3	469.20
VICTOR M. NAVARRO	204.00	11.9	2,427.60
JASON M. MONTALVO	246.50	4.4	1,084.60

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/12/18 Matter Name: COMMONWEALTH TITLE III Invoice: 1017621

Matter: 0686892-00013 Page No. 61

<u>Timekeeper</u>	Rate	<b>Hours</b>	<u>Amount</u>
JON ESPINOZA	225.25	2.7	608.18
BRIAN M. ARKIN	127.50	24.6	3,136.50
Total for Paralegal/Litigation Support		104.6	26,187.23
Total		562.9	336,375.54

11/12/18

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: COMMONWEALTH TITLE III

Invoice: 1017621 Matter: 0686892-00013 Page No. 62

### **Task Summary**

Timekeeper	<u>Title</u>	<u>Rate</u>	Hours	<u>Amount</u>
NANCY MITCHELL	Partner	1,015.75	0.8	812.60
SUZZANNE UHLAND	Partner	1,062.50	2.1	2,231.25
JOHN J. RAPISARDI	Partner	1,147.50	8.0	918.00
ELIZABETH L. MCKEEN	Partner	807.50	1.1	888.25
MARIA J. DICONZA	Partner	850.00	1.5	1,275.00
PETER FRIEDMAN	Partner	871.25	8.0	697.00
JACOB T. BEISWENGER	Counsel	646.00	0.5	323.00
ANDREW SORKIN	Counsel	688.50	8.0	550.80
MATTHEW P. KREMER	Counsel	688.50	0.2	137.70
ASHLEY PAVEL	Counsel	692.75	0.3	207.83
MICHAEL F. LOTITO	Counsel	709.75	1.9	1,348.53
DIANA M. PEREZ	Counsel	739.50	2.0	1,479.00
MATTHEW HINKER	Counsel	743.75	3.1	2,305.63
IRENE BLUMBERG	Associate	412.25	22.5	9,275.65
AMALIA Y. SAX- BOLDER	Associate	624.75	1.1	687.23
BRETT M. NEVE	Associate	624.75	1.1	687.23
JOSEPH A. SPINA	Associate	624.75	0.5	312.38
RICHARD HOLM	Associate	650.25	0.3	195.08
ANDREW NADLER	Paralegal	314.50	47.4	14,907.30
VICTOR M. NAVARRO	Litigation Tech	204.00	2.0	408.00
BRIAN M. ARKIN Total for 005 CASE AD	Project Assistant MINISTRATION	127.50	24.6 <b>115.4</b>	3,136.50 <b>42,783.96</b>
SUZZANNE UHLAND	Partner	1,062.50	2.1	2,231.25
ELIZABETH L. MCKEEN	Partner	807.50	1.7	1,372.75
JACOB T. BEISWENGER	Counsel	646.00	6.1	3,940.60
DIANA M. PEREZ	Counsel	739.50	17.2	12,719.40
JOSEPH A. SPINA Total for 006 CLAIMS A	Associate ADMINISTRATION AND OBJECTIONS	624.75	7.0 <b>34.1</b>	4,373.26 <b>24,637.26</b>
NANCY MITCHELL	Partner	1,015.75	0.1	101.58
SUZZANNE UHLAND	Partner	1,062.50	0.4	425.00
JOHN J. RAPISARDI	Partner	1,147.50	18.3	20,999.25
ELIZABETH L. MCKEEN	Partner	807.50	6.6	5,329.50
MARIA J. DICONZA	Partner	850.00	0.9	765.00
PETER FRIEDMAN	Partner	871.25	4.0	3,485.00
WILLIAM SUSHON	Partner	871.25	1.5	1,306.88

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Client: PUERTO RICO F Matter Name: COMMON Matter: 0686892-00013	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY IWEALTH TITLE III			11/12/18 : 1017621 ge No. 63
ASHLEY PAVEL	Counsel	692.75	2.2	1,528.58
MICHAEL F. LOTITO	Counsel	709.75	0.5	354.88
JOSEPH ZUJKOWSKI	Counsel	739.50	3.4	2,514.30
MATTHEW HINKER	Counsel	743.75	1.2	892.51
AMALIA Y. SAX- BOLDER	Associate	624.75	10.9	6,809.80
BRETT M. NEVE	Associate	624.75	16.4	10,245.93
ANDREW NADLER Total for 007 CORPORA	Paralegal TE GOVERNANCE AND BOARD MATTERS	314.50	0.6 <b>67.0</b>	188.70 <b>54,946.91</b>
DIANA M. PEREZ Total for 008 EMPLOYE	Counsel E BENEFITS AND PENSIONS	739.50	2.4 <b>2.4</b>	1,774.80 <b>1,774.80</b>
JOSEPH A. SPINA Total for 009 FEE APPL	Associate ICATIONS	624.75	21.1 <b>21.1</b>	13,182.25 <b>13,182.25</b>
ELIZABETH L. MCKEEN	Partner	807.50	9.4	7,590.50
PETER FRIEDMAN	Partner	871.25	1.6	1,394.01
WILLIAM SUSHON	Partner	871.25	36.7	31,974.93
ASHLEY PAVEL	Counsel	692.75	35.1	24,315.59
MADHU POCHA	Counsel	697.00	25.8	17,982.60
IRENE BLUMBERG	Associate	412.25	45.1	18,592.49
JOSEPH L. ROTH	Associate	454.75	20.7	9,413.36
AMALIA Y. SAX- BOLDER	Associate	624.75	0.1	62.48
BRANDON D. HARPER	Associate	624.75	13.6	8,496.62
LORENA ORTEGA	Staff Attorney	335.75	3.8	1,275.85
ANDREW NADLER	Paralegal	314.50	10.7	3,365.15
JON ESPINOZA	Lit Supp Spec	225.25	1.6	360.40
JASON M. MONTALVO Total for 012 LITIGATIO	Lit Supp Spec N	246.50	4.4 208.6	1,084.60 <b>125,908.5</b> 8
SUZZANNE UHLAND	Partner	1,062.50	0.6	637.50
MARIA J. DICONZA	Partner	850.00	0.3	255.00
IRENE BLUMBERG	Associate	412.25	3.7	1,525.33
SAMANTHA M. INDELICATO Total for 013 MEETINGS	Associate  S AND COMMUNICATIONS WITH CREDITORS	412.25	3.3 <b>7.9</b>	1,360.43 3,778.26
SUZZANNE UHLAND	Partner	1,062.50	3.1	3,293.75
JOHN J. RAPISARDI	Partner	1,147.50	3.0	3,442.50
ELIZABETH L. MCKEEN	Partner	807.50	11.1	8,963.25
PETER FRIEDMAN	Partner	871.25	5.6	4,879.00
WILLIAM SUSHON	Partner	871.25	5.6	4,879.00
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: COMMONWEALTH TITLE III Matter: 0686892-00013			11/12/18 Invoice: 1017621 Page No. 64	
DIANA M. PEREZ	Counsel	739.50	1.7	1,257.15
JOSEPH ZUJKOWSKI	Counsel	739.50	6.8	5,028.60
IRENE BLUMBERG	Associate	412.25	5.8	2,391.05
AMALIA Y. SAX- BOLDER	Associate	624.75	0.2	124.95
BRETT M. NEVE Total for 015 PLAN OF	Associate ADJUSTMENT	624.75	7.9 <b>59.5</b>	4,935.53 <b>45,221.73</b>
DIANA M. PEREZ Total for 016 RELIEF FI	Counsel ROM STAY AND ADEQUATE PROTECTION	739.50	7.8 <b>7.8</b>	5,768.10 <b>5,768.10</b>
SUZZANNE UHLAND	Partner	1,062.50	2.9	3,081.25
ELIZABETH L. MCKEEN	Partner	807.50	0.4	323.00
ASHLEY PAVEL	Counsel	692.75	4.4	3,048.14
JOSEPH L. ROTH	Associate	454.75	13.3	6,048.19
AMBER L. COVUCCI	Associate	624.75	3.6	2,249.13
JOHN PAOLO DALOG	Paralegal	204.00	2.3	469.20
VICTOR M. NAVARRO	Litigation Tech	204.00	9.9	2,019.60
JON ESPINOZA Total for 017 REPORTII	Lit Supp Spec NG	225.25	1.1 <b>37.9</b>	247.78 <b>17,486.29</b>
DIANA M. PEREZ Total for 019 VENDOR	Counsel AND OTHER CREDITOR ISSUES	739.50	1.2 <b>1.2</b>	887.40 <b>887.40</b>

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO

RICO, ET AL.

Matter: 0686892-00026 Pag

Invoice: 1017620 Page No. 2

11/12/18

### ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO RICO, ET AL.

For Professional Services Rendered Through September 30, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
09/06/18	P FRIEDMAN	EMAILS W/ PROSKAUER TEAM RE: ASSURED STAY LITIGATION.	0.3
09/06/18	I BLUMBERG	RESEARCH AND SEND SAME TO A. PAVEL.	0.2
09/06/18	A PAVEL	COMMUNICATE W/ PROSKAUER TEAM RE: RESPONSE TO OBJECTIONS TO STAY ORDER.	0.3
09/07/18	B HARPER	REVIEW AND CIRCULATE SUMMARY OF COURT ORDER RE: AURELIUS AND ASSURED APPEAL.	0.4
09/09/18	B HARPER	CONTINUE ANALYSIS AND RESEARCH RE: APPELLATE BRIEFS.	2.7
09/10/18	B HARPER	CONTINUE REVIEW AND ANALYSIS RE: APPELLATE BRIEFS.	4.6
09/11/18	B HARPER	CONTINUE REVIEW AND ANALYSIS RE: APPELLATE BRIEFS.	4.8
09/12/18	B HARPER	CONTINUE RESEARCH AND ANALYSIS OF APPELLATE BRIEFS AND KEY CASES.	6.2
09/14/18	B HARPER	CONTINUE REVIEW AND ANALYSIS OF COMBINED BRIEFS IN AURELIUS AND ASSURED APPEAL.	5.5
09/15/18	B HARPER	REVIEW AND ANALYZE APPELLATE BRIEFS.	1.9
09/17/18	A NADLER	RETRIEVE LITIGATION STAY BRIEFING FOR ATTORNEY REVIEW.	0.4
09/17/18	B HARPER	REVIEW AND ANALYZE RECENT APPELLATE FILINGS AND BRIEFS.	2.1
09/17/18	E MCKEEN	REVIEW DRAFT OBJECTION TO APPEAL OF STAY ORDER.	0.3
09/17/18	A PAVEL	REVIEW BRIEFING ON STAY MOTION (.3); CONFERENCE W/L. STAFFORD (PROSKAUER) AND C. FEBUS (PROSKAUER) RE: SAME (.1).	0.4
09/17/18	P FRIEDMAN	REVIEW DRAFT OPPOSITION TO ASSURED OBJECTION TO STAY ORDER.	0.7
09/18/18	P FRIEDMAN	REVIEW DRAFT MOTION TO STAY ASSURED ADVERSARY PROCEEDING.	0.4
09/26/18	B HARPER	REVIEW AND ANALYZE DRAFT AURELIUS, ASSURED, AND UTIER APPELLATE BRIEF AND PROVIDE ANALYSIS OF SAME TO OMM TEAM.	3.4
09/27/18	B HARPER	REVIEW AND ANALYZE FILED AMICUS BRIEFS.	2.8
Total Hours			37.4
Total Fees			23.646.61

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11/12/18

Invoice: 1017620

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO

RICO, ET AL.

Matter: 0686892-00026 Page No. 3

Total Current Invoice \$23,646.61

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO

Invoice: 1017620

RICO, ET AL.

Matter: 0686892-00026 Page No. 4

### **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
ELIZABETH L. MCKEEN	0.3
PETER FRIEDMAN	1.4
ASHLEY PAVEL	0.7
BRANDON D. HARPER	34.4
IRENE BLUMBERG	0.2
Total for Attorneys	37.0
Paralegal/Litigation Support	
ANDREW NADLER	0.4
Total for Paralegal/Litigation Support	0.4
Total	37.4

11/12/18

Invoice: 1017619

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO

RICO, ET AL.

Matter: 0686892-00027 Page No. 2

### AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO RICO, ET AL.

For Professional Services Rendered Through September 30, 2018

<u>Date</u>	Name	<u>Description</u>	Hours
09/10/18	J DALOG	PREPARE AMENDED PLEADING MATERIALS FOR ATTORNEY REVIEW.	0.1
09/11/18	J DALOG	PREPARE CASE MANAGEMENT PROCEDURE MATERIALS FOR ATTORNEY REVIEW.	0.2
09/11/18	J DALOG	PREPARE MASTER SERVICE LIST MATERIALS FOR ATTORNEY REVIEW.	0.2
09/12/18	J BEISWENGER	REVIEW AND ANALYZE IN RESPONSE TO J. RAPISARDI QUESTIONS.	1.7
09/13/18	J BEISWENGER	REVIEW AND ANALYZE PER J. RAPISARDI REQUEST.	8.0
09/19/18	E MCKEEN	REVIEW AND ANALYZE REPLY BRIEF.	1.4
09/20/18	A PAVEL	ANALYZE AMBAC REPLY BRIEF.	0.7
09/20/18	A NADLER	RESEARCH W/ RESPECT TO AMBAC APPEAL CASE BRIEFING AND HEARING SCHEDULE PER ATTORNEY REQUEST.	0.4
09/24/18	A PAVEL	CONFERENCE W/ J. ROTH RE: ORAL ARGUMENT PREPARATION.	0.2
09/24/18	J ROTH	MEET W/ A. PAVEL RE: PREPARATION FOR APPELLATE HEARING.	0.2
09/25/18	J ROTH	REVIEW APPELLATE MATERIALS TO ASSIST W/ DRAFTING PREPARATION MATERIALS FOR APPELLATE HEARING.	8.0
09/25/18	J DALOG	COMMUNICATION W/ J. ROTH RE: PREPARATION OF FIRST CIRCUIT BRIEFING MATERIALS.	0.1
09/25/18	J DALOG	PREPARE FIRST CIRCUIT BRIEFING MATERIALS FOR ATTORNEY REVIEW.	1.3
09/26/18	A PAVEL	ANALYZE APPELLATE BRIEFING TO PREPARE FOR ORAL ARGUMENT (1.7); COMMUNICATE W/ J. ROTH RE: ARGUMENT PREPARATION MATERIALS (.4).	2.1
09/26/18	J ROTH	REVIEW SEPTEMBER 26 DECISION BY JUDGE SWAIN  (.3); EMAIL TO A.  PAVEL RE: SAME (.1).	0.4
09/30/18	J ROTH	REVIEW UNDERLYING MATERIALS TO ASSIST W/ PREPARATION FOR APPELLATE HEARING (.9); DRAFT INTRODUCTION SECTION OF ARGUMENT OUTLINE FOR APPELLATE HEARING (1.9); DRAFT OF SAME OUTLINE (1.2); DRAFT OF SAME OUTLINE (1.7).	5.7
Total Hours			16.3

# Case:17-03283-LTS Doc#:4298-5 Filed:11/16/18 Entered:11/16/18 17:14:21 Desc: Exhibit B4 Page 122 of 144 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 11/12/18

Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO Invoice: 1017619

RICO, ET AL.

Matter: 0686892-00027 Page No. 3

Total Fees 8,565.89

**Disbursements** 

Court Fees / Filing Fees \$1,328.30 Online Research \$79.40

Total Disbursements \$1,407.70

Total Current Invoice \$9,973.59

### Case:17-03283-LTS Doc#:4298-5 Filed:11/16/18 Entered:11/16/18 17:14:21 Desc: Exhibit B4 Page 123 of 144 **O'Melveny**

11/12/18

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO Invoice: 1017619

RICO, ET AL.

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<u>Date</u>	Cost Type	<u>Description</u>	<u>Qtv</u>	<u>Amount</u>
08/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Docket Report (full); 18-1214	9.00	\$0.90
08/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Summary; 18-1214	1.00	0.10
08/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Selection Table; Case: 18-1214	1.00	0.10
08/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Summary; 10-1069	1.00	0.10
08/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; GANDC; Image19-0; 1:15-cv-02606-TWT Document 19-0	30.00	3.00
08/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; OHSDC; Docket Report; 1:07-cv-00589-SJD	10.00	1.00
08/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 10-1069, Document: 00116172939	2.00	0.20
08/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; GANDC; Docket Report; 2:06-cv-00109-WCO	5.00	0.50
08/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 11CA; Docket Report (filtered); 16-11086	2.00	0.20
08/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 11CA; PDF Document; Case: 16-11086, Document: 01119052767	30.00	3.00
08/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; NYWDC; Image14-1; 6:16-cv-06118-CJS-JWF Document 14-1	29.00	2.90
08/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 10-1069, Document: 00116163776	1.00	0.10
08/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; GANDC; Docket Report; 1:15-cv-02606-TWT	7.00	0.70
08/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 11CA; Case Selection Table; Case: 16-11086	1.00	0.10
08/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; GANDC; Image29-0; 2:06-cv-00109-WCO Document 29-0	11.00	1.10
08/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 11CA; Case	1.00	0.10

# Case:17-03283-LTS Doc#:4298-5 Filed:11/16/18 Entered:11/16/18 17:14:21 Desc: Exhibit B4 Page 124 of 144 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY  Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO  Invo				
RICO, ET AL. Matter: 06868	892-00027			Page No. 5
		Summary; 16-11086		
08/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; OHSDC; Image100-0; 1:07-cv-00589-SJD Document 100-0	30.00	3.00
08/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; GANDC; Image50-0; 1:15-cv-02606-TWT Document 50-0	30.00	3.00
08/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; NYWDC; Docket Report; 6:16-cv-06118-CJS-JWF	6.00	0.60
08/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Selection Table; Case: 10-1069	1.00	0.10
08/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 18-1214, Document: 00117306082	2.00	0.20
08/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 18-1165, Document: 00117323334	5.00	0.50
08/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Selection Table; Case: 18-1214	1.00	0.10
08/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Summary; 18-1214	1.00	0.10
08/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Summary; 18-1165	1.00	0.10
08/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Summary; 18-1165	1.00	0.10
08/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Docket Report (full); 18-1214	10.00	1.00
08/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Selection Table; Case: 18-1165	1.00	0.10
08/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 18-1214, Document: 00117322374	2.00	0.20
08/10/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Selection Table; Case: 18-1165	1.00	0.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 18-1165, Document: 00117314473	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Selection Table; Case: 18-1214	1.00	0.10

# Case:17-03283-LTS Doc#:4298-5 Filed:11/16/18 Entered:11/16/18 17:14:21 Desc: Exhibit B4 Page 125 of 144 **O'Melveny**

	e: AMBAC A	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO		11/12/18 Invoice: 1017619
	6892-00027			Page No. 6
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Summary; 18-1214	1.00	0.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Summary; 18-1165	1.00	0.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Docket Report (full); 18-1214	10.00	1.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Summary; 18-1214	1.00	0.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Docket Report (full); 18-1214	10.00	1.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 18-1165, Document: 00117314473	30.00	3.00
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Selection Table; Case: 18-1214	1.00	0.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Selection Table; Case: 18-1165	1.00	0.10
08/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Docket Report (full); 18-1165	29.00	2.90
08/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Selection Table; Case: 18-1165	1.00	0.10
08/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Summary; 18-1214	1.00	0.10
08/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Selection Table; Case: 18-1165	1.00	0.10
08/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 18-1165, Document: 00117313586	13.00	1.30
08/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 18-1214, Document: 00117304659	7.00	0.70
08/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Summary; 18-1165	1.00	0.10
08/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Summary; 18-1165	1.00	0.10
08/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF	3.00	0.30

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Matter Name: AMBA0	FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY C ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO	0	11/12/18 Invoice: 1017619
RICO, ET AL. Matter: 0686892-0002	27		Page No. 7
	Document; Case: 18-1165, Document: 00117321688		
08/13/18 E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Docket Report (full); 18-1214	10.00	1.00
08/13/18 E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Summary; 18-1214	1.00	0.10
08/13/18 E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 18-1165, Document: 00117322275	11.00	1.10
08/13/18 E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Selection Table; Case: 18-1214	1.00	0.10
08/13/18 E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Docket Report (full); 18-1165	29.00	2.90
08/13/18 E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 18-1165, Document: 00117318351	4.00	0.40
08/13/18 E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Docket Report (full); 18-1165	29.00	2.90
08/13/18 E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 18-1165, Document: 00117290115	8.00	0.80
08/13/18 E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Docket Report (full); 18-1214	10.00	1.00
08/13/18 E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Selection Table; Case: 18-1214	1.00	0.10
08/13/18 E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 18-1214, Document: 00117306082	2.00	0.20
08/13/18 E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 18-1165, Document: 00117289281	7.00	0.70
08/13/18 E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Docket Report (full); 18-1214	10.00	1.00
08/13/18 E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 18-1165, Document: 00117289935	8.00	0.80
08/13/18 E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 18-1165, Document: 00117289281	7.00	0.70
08/13/18 E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 18-1165, Document: 00117313586	13.00	1.30

# Case:17-03283-LTS Doc#:4298-5 Filed:11/16/18 Entered:11/16/18 17:14:21 Desc: Exhibit B4 Page 127 of 144 **O'Melveny**

Matter Name	e: AMBAC A	SSURANCE CORPORATION V. COMMONWEALTH OF PUERTO		11/12/18 Invoice: 1017619
RICO, ET Al Matter: 0686				Page No. 8
08/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 18-1165, Document: 00117323334	5.00	0.50
08/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 18-1165, Document: 00117291514	25.00	2.50
08/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 17-2079, Document: 00117250406	30.00	3.00
08/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Docket Report (full); 17-1831	7.00	0.70
08/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Summary; 17-2079	1.00	0.10
08/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Selection Table; Case: 17-2079	1.00	0.10
08/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Docket Report (full); 17-1830	5.00	0.50
08/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Docket Report (full); 17-2079	9.00	0.90
08/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Summary; 17-1830	1.00	0.10
08/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Summary; 17-1831	1.00	0.10
08/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 17-1830, Document: 00117239625	3.00	0.30
08/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Selection Table; Case: 17-1830	1.00	0.10
08/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Docket Report (full); 17-1831	7.00	0.70
08/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Selection Table; Case: 17-1831	1.00	0.10
08/15/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Summary; 18-1214	1.00	0.10
08/15/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Selection Table; Case: 18-1214	1.00	0.10
08/15/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Docket	10.00	1.00

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Client: PUER Matter Name RICO, ET AL	11/12/18 Invoice: 1017619			
Matter: 0686				Page No. 9
		Report (full); 18-1214		
08/16/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Docket Report (full); 18-1214	10.00	1.00
08/16/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Summary; 18-1214	1.00	0.10
08/16/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Selection Table; Case: 18-1214	1.00	0.10
08/17/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Summary; 18-1214	1.00	0.10
08/17/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Selection Table; Case: 18-1214	1.00	0.10
08/17/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Docket Report (full); 18-1214	10.00	1.00
08/17/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Selection Table; Case: 18-1165	1.00	0.10
08/17/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Summary; 18-1165	1.00	0.10
08/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Selection Table; Case: 18-1214	1.00	0.10
08/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Summary; 18-1165	1.00	0.10
08/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Summary; 18-1214	1.00	0.10
08/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Selection Table; Case: 18-1165	1.00	0.10
08/24/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 18-1214, Document: 00117328777	6.00	0.60
08/24/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 18-1214, Document: 00117328777	6.00	0.60
08/24/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 18-1214, Document: 00117271705	8.00	0.80
08/24/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Summary; 18-1214	1.00	0.10

	e: AMBAC A	ISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY SSURANCE CORPORATION V. COMMONWEALTH OF PUERTO		11/12/18 Invoice: 1017619
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08/24/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Selection Table; Case: 18-1214	1.00	0.10
08/24/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Docket Report (full); 18-1214	11.00	1.10
08/24/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 18-1214, Document: 00117328777	6.00	0.60
08/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Docket Report (full); 18-1214	12.00	1.20
08/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 18-1214, Document: 00117328777	6.00	0.60
08/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Selection Table; Case: 18-1214	1.00	0.10
08/29/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Summary; 18-1214	1.00	0.10
08/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 18-1214, Document: 00117308607	30.00	3.00
08/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Summary; 18-1214	1.00	0.10
08/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Docket Report (full); 18-1214	12.00	1.20
08/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; Case Selection Table; Case: 18-1214	1.00	0.10
08/31/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Roth; 01CA; PDF Document; Case: 18-1214, Document: 00117306390	25.00	2.50
Total for E1	06 - Online	Research (Miscellaneous)		\$79.40
08/29/18	E112	Z & J LLC - Filings - Regulatory Filings - Regulatory - Z & J LLC - 1808187 A PAVEL - 8/27 ELECTRONIC SERVICE And FILING FEES, COPIES, 08/29/18	1.00	\$1,328.30
Total for E1	12 - Filings	- Regulatory		\$1,328.30

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO

11/12/18

Invoice: 1017619

RICO, ET AL.

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### **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
ELIZABETH L. MCKEEN	1.4
ASHLEY PAVEL	3.0
JACOB T. BEISWENGER	2.5
JOSEPH L. ROTH	7.1
Total for Attorneys	14.0
Paralegal/Litigation Support	
JOHN PAOLO DALOG	1.9
ANDREW NADLER	0.4
Total for Paralegal/Litigation Support	2.3
Total	16.3

11/12/18

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: FOMB INVESTIGATION

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### **FOMB INVESTIGATION**

For Professional Services Rendered Through September 30, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/03/18	G HOPLAMAZIAN	EMAIL W. SUSHON RE:	0.6
09/04/18	G HOPLAMAZIAN	DRAFT OBJECTION TO COMMITTEES' REQUESTS FOR THE DOCUMENT DEPOSITORY (1.5); DISCUSSION W/ LOCAL COUNSEL AND CLIENT RE: SAME (.5); DRAFT MOTION TO (.9).	2.9
09/04/18	B HARPER	CONTINUE TO REVIEW AND ANALYZE	3.4
09/04/18	V HARGIS	CONFERENCE W/ L. ORTEGA RE: UPCOMING SUPPLEMENTAL PRODUCTION, REVISION TO PRIVILEGE LOGS, AND DETAILS OF ADDITIONAL PRIVILEGE REVIEW.	0.7
09/04/18	L ORTEGA	CORRESPOND W/ V. HARGIS RE: PREPARATION OF SUPPLEMENTAL PRODUCTION (.1); ANALYZE DOCUMENTS CORRESPONDING TO CHALLENGED PRIVILEGE LOG ENTRIES (6.8); CORRESPOND W/ V. HARGIS RE: ANALYSIS OF CHALLENGED PRIVILEGE LOG ENTRIES (.1).	7.0
09/05/18	L ORTEGA	REVISE PRIVILEGE LOG (.8); PREPARE SUPPLEMENTAL PRODUCTION (.2); CORRESPOND W/ V. HARGIS RE: REVISIONS TO PRIVILEGE LOG (.1).	1.1
09/05/18	B HARPER	REVIEW, ANALYZE, AND CIRCULATE SUMMARY OF INFORMATIVE MOTION FILED BY THE UCC.	1.8
09/05/18	G HOPLAMAZIAN	DRAFT MOTION TO  REVIEW DOCUMENTS AND REVISE PRIVILEGE LOG IN RESPONSE TO COMMITTEE PRIVILEGE CHALLENGE (.5); EMAIL TO DISCUSS STRATEGY W/ W. SUSHON FOR MOTION FOR A PROTECTIVE ORDER RE: PRIVILEGE (.3); REVIEW UCC INFORMATIVE MOTION RE:  (.3).	3.6
09/05/18	V HARGIS	REVIEW AND ANALYZE ADDITIONAL PRIVILEGE REVIEW SUB-SET OF DOCUMENTS IDENTIFIED BY L. ORTEGA AND COMMITTEES' COUNSEL IN FURTHERANCE OF REVISED PRIVILEGE LOGS AND SUPPLEMENTAL PRODUCTION (1.7); EMAIL W/ G. HOPLAMAZIAN AND L. ORTEGA RE: SAME (.2).	1.9
09/06/18	V HARGIS	REVIEW, ANALYZE, GATHER, AND MANAGE PRECEDENT EXEMPLARS OF MOTION FOR PROTECTIVE ORDER IN PREPARATION FOR DRAFTING SAME (.4); EMAIL W/ G. HOPLAMAZIAN RE: SAME (.2).	0.6
09/06/18	B HARPER	REVISE IN RE: FOMB INVESTIGATION.	6.5

### Case:17-03283-LTS Doc#:4298-5 Filed:11/16/18 Entered:11/16/18 17:14:21 Desc: Exhibit B4 Page 132 of 144 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/12/18 Matter Name: FOMB INVESTIGATION Invoice: 1017618 Page No. 3 Matter: 0686892-00031

<u>Date</u>	Name	Description	Hours
09/06/18	V HARGIS	REVIEW, ANALYZE, MANAGE, AND FINALIZE FOLLOW-UP PRIVILEGE ITEMS TO UCC AND RETIREES COMMITTEES' COUNSEL, INCLUDING REVISIONS TO PRIVILEGE LOGS (1.6); PREPARE SUPPLEMENTAL REDACTION LOG (.3) AND DOCUMENTS IN SUPPLEMENTAL DOCUMENT PRODUCTION (.2); EMAIL W/ L. ORTEGA RE: SAME (.2); DRAFT CORRESPONDENCE SUMMARIZING FOLLOW-UP REVIEW STEPS (.6).	2.9
09/06/18	L ORTEGA	SEARCH PRODUCED DOCUMENTS FOR LEGAL OPINIONS FILED AS COURT EXHIBITS (.6); CONFERENCE W/ V. HARGIS RE: REVISIONS TO PRIVILEGE LOGS (.2).	8.0
09/06/18	I BLUMBERG	COMPILE DOCUMENTS RE:	0.7
09/06/18	G HOPLAMAZIAN	REVISE DRAFT (2.2); REVISE AND SERVE (1.0).	3.2
09/07/18	L ORTEGA	REVISE JULY 24 PRIVILEGE LOG (1.6); REVISE AUGUST 1 PRIVILEGE LOG (.3); DRAFT AND REVISE THIRD PRIVILEGE REDACTIONS LOG (1.1).	3.0
09/07/18	G HOPLAMAZIAN	REVISE DRAFT MOTION TO CLARIFY EXIT PLAN ORDER (.6); REVISE DRAFT PROPOSED ORDER FOR SAME (.5); REVIEW PRIVILEGE ISSUES IN RESPONSE TO COMMITTEE CHALLENGE (.3); DISCUSS MOTION FOR PROTECTIVE ORDER W/ V. HARGIS (.3).	1.7
09/07/18	B HARPER	IN RE: FOMB INVESTIGATION.	5.4
09/08/18	V HARGIS	DRAFT AND PREPARE (3.4); CONDUCT LEGAL RESEARCH IN FURTHERANCE OF SAME (2.4).	5.8
09/10/18	G HOPLAMAZIAN	REVISE DRAFT PROPOSED ORDER RE: SAME (.8); REVISE DRAFT MOTION TO SEAL FOR SAME (.3); CORRESPOND W/ RE: THIRD PARTY PRODUCTIONS (.3); REVISE PRIVILEGE LOGS AND PRODUCTION IN RESPONSE TO COMMITTEE CHALLENGE (.8).	3.2
09/10/18	V HARGIS	REVIEW ADDITIONAL PRIVILEGE REVIEW CORRESPONDENCE TO COMMITTEES' COUNSEL AND SUPPLEMENTAL PRODUCTION TO ACCOMPANY SAME PER G. HOPLAMAZIAN.	0.2
09/10/18	V HARGIS	DRAFT AND REVISE MOTION FOR PROTECTIVE ORDER (3.5); CONDUCT LEGAL RESEARCH IN FURTHERANCE OF SAME (2.6); EMAIL W/ G. HOPLAMAZIAN RE: SAME (.1).	6.2
09/11/18	V NAVARRO	REPRODUCE 16 PRODUCTIONS OF RESPONSIVE DOCUMENTS.	4.4
09/11/18	G HOPLAMAZIAN	REVISE DRAFT PERFORM LEGAL RESEARCH FOR SAME (1.0); PARTICIPATE IN MEET-AND-CONFER CALL W/ COMMITTEES RE:  (.5); EMAIL W. SUSHON RE: STRATEGY FOR SAME (.7); REVISE DRAFT (.5); REVISE PRIVILEGE LOGS AND PRODUCTION IN RESPONSE TO COMMITTEE CHALLENGE (1.0).	5.7

### Case:17-03283-LTS Doc#:4298-5 Filed:11/16/18 Entered:11/16/18 17:14:21 Desc: Exhibit B4 Page 133 of 144 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/12/18 Matter Name: FOMB INVESTIGATION Invoice: 1017618 Page No. 4 Matter: 0686892-00031

<u>Date</u>	<u>Name</u>	Description	Hours
09/11/18	L ORTEGA	CONFERENCE W/ G. HOPLAMAZIAN RE: REVISIONS TO REVISED PRIVILEGE LOGS (.1); REVISE PRIVILEGE LOGS (.5).	0.6
09/11/18	V HARGIS	CONDUCT ADDITIONAL LEGAL RESEARCH RE:  (2.1);  REVISE WORKING DRAFT OF ACCORDINGLY PER G. HOPLAMAZIAN (1.8).	3.9
09/12/18	J DANIELS	REVIEW NIXON PEABODY SUBPOENA PRODUCTION (.6); CONFERENCE W/ G. HOPLAMAZIAN RE: PRIOR PRODUCTIONS (.2).	0.8
09/12/18	V NAVARRO	ASSIST EXTERNAL REVIEWER W/ ACCESS TO REVIEW WORKSPACE.	0.7
09/12/18	J DANIELS	CONFERENCE W/ V. NAVARRO RE: I PRODUCTION.	0.1
09/12/18	L ORTEGA	ANALYZE DOCUMENT REQUESTED BY KOBRE & KIM FOR PRIVILEGE (.2); SEARCH DATABASE FOR 2005 DOCUMENT REQUESTED BY KOBRE & KIM (4.0); CORRESPOND W/ G. HOPLAMAZIAN AND V. HARGIS RE: SAME (.1); CONFERENCE W/ J. DANIELS RE: NIXON PRODUCTION (.1).	4.4
09/12/18	J DANIELS	CONFERENCE W/ L. ORTEGA RE: NIXON PEABODY PRODUCTION.	0.1
09/12/18	V HARGIS	CONDUCT ADDITIONAL RESEARCH RE:  (.9); SUMMARIZE SAME (.9).	1.8
09/12/18	G HOPLAMAZIAN	REVISE DRAFT PERFORM LEGAL RESEARCH FOR SAME (.7); CONFERENCE W/ J. DANIELS RE: NIXON PEABODY PRIOR PRODUCTIONS (.2); CORRESPOND W NIXON PEABODY RE: SAME (.5); REVIEW HIGHLY CONFIDENTIAL PRODUCTIONS TO PREPARE FOR MEET AND CONFER RE: OBJECTIONS (1.0); DRAFT CLIENT SUMMARY OF PRIOR MEET AND CONFER (.5); REVIEW BATLLE LETTER PRODUCTION FOR UPCOMING MEET AND CONFER (.5).	5.2
09/12/18	V HARGIS	REVIEW AND ANALYZE IDENTIFIED DOCUMENTS BY G. HOPLAMAZIAN FOR PRIVILEGE.	0.4
09/12/18	J DANIELS	CONFERENCE W/ G. HOPLAMAZIAN RE: PRIOR PRODUCTIONS.	0.2
09/13/18	P FRIEDMAN	EMAILS W/ W. SUSHON RE: DOCUMENT PRODUCTION TO UCC OF FOMB DOCUMENTS.	0.3
09/13/18	R HOLM	EMAIL W/ G. HOPLAMAZIAN AND I. BLUMBERG RE: PRODUCTION OF COFINA AUDITOR DOCUMENTS.	0.3
09/13/18	J DANIELS	PULL COMMUNICATIONS RE:	0.4

### Case:17-03283-LTS Doc#:4298-5 Filed:11/16/18 Entered:11/16/18 17:14:21 Desc: Exhibit B4 Page 134 of 144 **O'Melveny**

11/12/18

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: FOMB INVESTIGATION

Invoice: 1017618 Page No. 5 Matter: 0686892-00031

<u>Date</u>	Name	<u>Description</u>	Hours
09/13/18	G HOPLAMAZIAN	REVISE DRAFT PERFORM LEGAL RESEARCH FOR SAME (.3); MEET-AND- CONFER CONFERENCE W/ COMMITTEES RE: OBJECTION (.4); DRAFT CLIENT SUMMARY OF PRIOR MEET AND CONFER (.5); TELEPHONE CONFERENCE W/ KOBRE & KIM RE:  (.3): CORRESPOND W/ THIRD PARTIES	5.5
		RE: (.8); TELEPHONE CONFERENCE W/P FRIEDMAN AND W. SUSHON RE: DOCUMENTS (.2); REVIEW RE: (.6).	
09/13/18	L ORTEGA	CORRESPOND W/ V. HARGIS RE: (.1); ANALYZE (.2); SEARCH DATABASE FOR (.7).	1.0
09/13/18	V HARGIS	CONDUCT ADDITIONAL LEGAL RESEARCH FOR (.5); DRAFT AND REVISE MOTION ACCORDINGLY PER G. HOPLAMAZIAN (.5).	1.0
09/13/18	V HARGIS	REVIEW AND ANALYZE IDENTIFIED DOCUMENTS FOR PRIVILEGE (.1); CONFERENCE W/ L. ORTEGA AND G. HOPLAMAZIAN RE: SAME (.1).	0.2
09/13/18	V NAVARRO	ASSIST EXTERNAL USER W/ ACCESS TO REVIEW WORKSPACE (.4); WORK W/ LOCAL IT TO TROUBLESHOOT ISSUE (.8).	1.2
09/14/18	G HOPLAMAZIAN	CONFERENCE CALL W/ AAFAF AND GDB RE:  (.5);  CONFERENCE CALL W/ COMMITTEES RE: SAME (.2); DRAFT CLIENT EMAIL RE: SAME (.4); CORRESPOND W/  RE: SAME (.4); CORRESPOND W/ PMA RE: SAME (.4); REVISE DRAFT MOTION FOR PROTECTIVE ORDER (1.0).	2.9
09/17/18	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	1.0
09/17/18	B HARPER	CONTINUE TO REVIEW AND ANALYZE	1.8
09/17/18	L ORTEGA	ANALYZE DOCUMENTS  (4.1);  CORRESPOND W/ G. HOPLAMAZIAN RE: STATUS OF SAME (.1).	4.2
09/17/18	J MONTALVO	CORRESPOND W/ T. PRESCOTT OF RE: UPLOAD OF PRODUCTION DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.1
09/17/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: LOGISTICS FOR UPCOMING DOCUMENT REVIEW.	0.4

### Case:17-03283-LTS Doc#:4298-5 Filed:11/16/18 Entered:11/16/18 17:14:21 Desc: Exhibit B4 Page 135 of 144 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY 11/12/18 Matter Name: FOMB INVESTIGATION Invoice: 1017618 Page No. 6 Matter: 0686892-00031

<u>Date</u>	<u>Name</u>	<u>Description</u>	Hours
09/17/18	G HOPLAMAZIAN	REVISE DRAFT  (.6); DRAFT  REVISED OBJECTION TO COMMITTEES' REQUEST FOR THE  DEPOSITORY (.6); REVIEW (  DOCUMENTS FOR PRIVILEGE (.9); CORRESPOND W/  RE:  (.5); CORRESPOND W/ PMA RE: SAME (.3).	2.9
09/17/18	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR PRODUCTION.	8.0
09/18/18	L ORTEGA	CORRESPOND W/ G. HOPLAMAZIAN RE:  ANALYZE  PRIVILEGE (2.5); REDACT  DOCUMENTS FOR PRIVILEGE (2.5); CORRESPOND W/ G.  HOPLAMAZIAN RE: PRIVILEGE REVIEW OF  DOCUMENTS (.2).	5.3
09/18/18	W SUSHON	ATTEND SPECIAL INVESTIGATOR'S PRESENTATION IN SAN JUAN (2.3); TELEPHONE CONFERENCE W/B. GRAY, L. RAIFORD, AND G. HOPLAMAZIAN RE: OBJECTIONS TO REQUEST FOR ACCESS TO DOCUMENT DEPOSITORY (.2); EMAILS W/G. HOPLAMAZIAN RE: SAME (.3).	2.8
09/18/18	V NAVARRO	PROCESS AND UPLOAD DOCUMENTS TO REVIEW WORKSPACE.	0.2
09/18/18	V NAVARRO	ASSIST EXTERNAL USERS W/ ACCESS TO THE REVIEW WORKSPACE.	0.3
09/18/18	G HOPLAMAZIAN	CONFERENCE CALL W/ COUNSEL TO COMMITTEES RE: OBJECTION TO DEPOSITORY REQUEST (.2): REVIEW PRODUCTIONS FOR SAME (.6); PERFORM RESEARCH RE:  (.4).	1.2
09/19/18	L ORTEGA	CORRESPOND W/ G. HOPLAMAZIAN RE: REVIEW OF DOCUMENTS FOR POTENTIAL SENSITIVITY ISSUES (1.2); REVIEW OF DOCUMENTS FOR POTENTIAL SENSITIVITY ISSUES (1.3); ANALYZE DOCUMENTS FOR PRIVILEGE (5.0); REDACT DOCUMENTS FOR PRIVILEGE (5.0).	11.5
09/19/18	G HOPLAMAZIAN	DRAFT AND REVISE URGENT MOTION FOR SCHEDULE EXTENSION (1.5); DRAFT AND REVISE PROPOSED ORDER FOR SAME (.7); REVISE DRAFT UPDATED OBJECTION TO DEPOSITORY REQUESTS (.7); CORRESPOND W/ COMMITTEES COUNSEL RE: EXTENSION (.5); DRAFT CLIENT EMAIL RE: DEPOSITORY REQUESTS (.7); REVIEW DOCUMENT PRODUCTIONS IN RESPONSE TO DEPOSITORY REQUESTS (.3); REVIEW DOCUMENT PRODUCTIONS IN RESPONSE TO DEPOSITORY REQUESTS (.8); REVIEW DOCUMENT PRODUCTIONS IN RESPONSE TO DEPOSITORY REQUESTS (.3); REVISE DRAFT MOTION FOR PROTECTIVE ORDER (1.9).	7.4

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11/12/18

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: FOMB INVESTIGATION Invoice: 1017618 Page No. 7 Matter: 0686892-00031

<u>Date</u>	<u>Name</u>	Description	Hours
09/20/18	L ORTEGA	UPDATE GDB REVISED JULY 24 PRIVILEGE LOG (.1); UPDATE GDB THIRD PRIVILEGE REDACTION LOG (.1); UPDATE GDB SUPPLEMENTAL PRIVILEGE LOG (.1); CORRESPOND W/ G. HOPLAMAZIAN RE: PRIVILEGE REVIEW OF DOCUMENTS (.1); CORRESPOND W/ G. HOPLAMAZIAN RE: UPDATING BOARD MINUTES PRIVILEGE LOG PER LOCAL COUNSEL (MARINI) REVIEW (.2); CONFIRM MARINI-REVIEWED REDACTED DOCUMENTS TO ADD TO BOARD MINUTES REDACTION LOG (1.0); SEARCH DATABASE FOR ADDITIONAL REDACTED BOARD MINUTES TO INCLUDE IN REDACTION LOG (1.0); EXPORT RELATIVITY METADATA FOR ADDITIONS TO BOARD MINUTES REDACTION LOG (.1); CONFIRM PRIVILEGE STANDING OF AUTHORS AND RECIPIENTS IN NEW REDACTION LOG ENTRIES (4.0); DRAFT AND REVISE REDACTION LOG ENTRIES FOR NEW PRIVILEGE REDACTIONS DONE FOR BY LOCAL COUNSEL (MARINI) (4.0); CORRESPOND W/ G. HOPLAMAZIAN RE: COMPLETED GDB BOARD MINUTES REDACTION LOG (.1).	10.8
09/20/18	G HOPLAMAZIAN	CORRESPOND W/ COMMITTEES AND NEUTRAL VENDOR RE: WITHDRAWAL OF OBJECTIONS AND EXTENSION OF DEADLINES (.5); REVISE DRAFT MOTION FOR PROTECTIVE ORDER AND PROPOSED ORDER (1.4); DRAFT STIPULATION RE: SHARING OF AUDITORS' DOCUMENTS (.9); REVISE DRAFT PRIVILEGE LOG FOR BOARD MATERIALS PRODUCTION (.7); CONFERENCE CALL W/ A. LAVINE RE: SCOPE OF SEGREGATED DEPOSITORY (.5); CORRESPOND W/ COMMITTEES RE: PRIVILEGE LOG CHALLENGE (.8).	4.8
09/20/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: LOGISTICS FOR UPCOMING DOCUMENT PRODUCTION.	0.2
09/20/18	J MONTALVO	CREATE SEPTEMBER 20 DOCUMENT PRODUCTION AS REQUESTED BY G. HOPLAMAZIAN.	1.7
09/20/18	J MONTALVO	TELEPHONE CONFERENCE W/ G. HOPLAMAZIAN RE: SEPTEMBER 20 DOCUMENT PRODUCTION.	0.1
09/21/18	G HOPLAMAZIAN	REVIEW (.5); REVISE CORRESPONDING PRIVILEGE LOG (.6); PRODUCE BOARD MATERIALS TO KOBRE & KIM AND THE COMMITTEES (.8); REVISE DRAFT MOTION FOR PROTECTIVE ORDER AND PROPOSED ORDER (1.2).	3.1
09/21/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: SEPTEMBER 21 DOCUMENT PRODUCTION.	0.3
09/21/18	J MONTALVO	CREATE SEPTEMBER 21 DOCUMENT PRODUCTION AS REQUESTED BY G. HOPLAMAZIAN.	2.6
09/21/18	V NAVARRO	EXPORT PDFS W/ TRANSPARENT REDACTION TO DFS FOR CASE TEAM.	1.0

### Case:17-03283-LTS Doc#:4298-5 Filed:11/16/18 Entered:11/16/18 17:14:21 Desc: Exhibit B4 Page 137 of 144 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/12/18 Matter Name: FOMB INVESTIGATION Invoice: 1017618 Page No. 8 Matter: 0686892-00031

<u>Date</u>	Name	Description	Hours
09/21/18	L ORTEGA	REVISE CREATE NEW VERSION OF REDACTION LOG EXCLUDING ENTRIES IDENTIFIED BY G. HOPLAMAZIAN (.7); CORRESPOND W/ G. HOPLAMAZIAN RE: BOARD MINUTES REDACTION LOGS (.2); REMOVE PRIVILEGE REDACTIONS FROM IDENTIFIED DOCUMENTS PER MARINI REQUEST (.2); REVISE REDACTIONS LOG (.3); CORRESPOND W/ G. HOPLAMAZIAN RE: REVISIONS TO REDACTION LOG (.1); ANALYZE DOCUMENTS FOR POTENTIAL SENSITIVITY CONCERNS (1.0); CORRESPOND W/ G. HOPLAMAZIAN RE: PRIVILEGED DOCUMENTS IN DOCUMENTS (.1); ANALYZE DOCUMENTS TO IDENTIFY DRAFTS OF BOARD MINUTES (.3); CORRESPOND W/ G. HOPLAMAZIAN RE: IDENTIFYING DRAFT BOARD MINUTES IN DOCUMENTS (.1).	3.1
09/24/18	V HARGIS	CONFERENCE W/ L. ORTEGA RE: ADDITIONAL PRIVILEGE REVIEW.	0.5
09/24/18	G HOPLAMAZIAN	REVISE DRAFT MOTION FOR PROTECTIVE ORDER (.9); DISCUSS STRATEGY FOR PROTECTIVE ORDER MOTION W/ W. SUSHON (.3); REVIEW DOCUMENTS FOR THE PURPOSE OF PROTECTIVE ORDER MOTION (.8); PARTICIPATE IN MEET AND CONFER W/ COMMITTEES RE: (.3); DRAFT CLIENT EMAIL RE: SAME (.3); TELEPHONE CONFERENCE W/ A. LAVINE AT KOBRE & KIM RE: COMMITTEES PRIVILEGE CHALLENGE AND DRAFT RESPONSE (.5).	3.3
09/24/18	L ORTEGA	CONFERENCE W/ V. HARGIS CONCERNING PRIVILEGE REVIEW QC OF DOCUMENTS.	0.5
09/24/18	V HARGIS	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE (3.0); PREPARE AND DRAFT SUMMARY OF SAME (1.0); EMAIL G. HOPLAMAZIAN RE: SAME (.2).	4.2
09/26/18	V HARGIS	REVIEW, ANALYZE, AND REVISE CLIENT SUMMARY OF PRIVILEGED MATERIALS IN PRIVILEGED MATERIALS IN PRIVILEGED MATERIALS IN FURTHERANCE OF SAME (.7); CONDUCT LEGAL RESEARCH ON ATTORNEY WORK PRODUCT (3.1); EMAIL G. HOPLAMAZIAN RE: SAME (.2).	4.7
09/26/18	G HOPLAMAZIAN	DRAFT CLIENT EMAIL RE:  (1.0): PERFORM LEGAL RESEARCH RE: SAME (.5); REVIEW (DOCUMENTS FOR PURPOSE OF MEET AND CONFER W/ COMMITTEES RE: (.9); REVISE DRAFT PROTECTIVE ORDER MOTION (1.3).	3.7
09/27/18	J MONTALVO	EXPORT ELECTRONIC DOCUMENTS FROM RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN	0.2
09/27/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: EXPORT OF PRODUCTION DOCUMENTS FROM RELATIVITY WORKSPACE FOR REVIEW.	0.1

11/12/18

\$4,225.11

Invoice: 1017618

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: FOMB INVESTIGATION

Matter: 0686892-00031			Page No. 9
<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/27/18	G HOPLAMAZIAN	DOCUMENTS FOR PURPOSE OF MEET AND CONFER W/ COMMITTEES RE: DEPOSITORY REQUEST OBJECTION (.2); REVISE DRAFT PROTECTIVE ORDER MOTION (.8); TELEPHONE CONFERENCE W/ KOBRE & KIM RE: DEPOSITORY (.2); DRAFT CLIENT EMAIL RE: SAME (.2).	1.4
09/28/18	L ORTEGA	CONFERENCE W/ V. HARGIS RE: RESPONSE TO MOST RECENT PRIVILEGE LOG CHALLENGE.	0.1
09/28/18	G HOPLAMAZIAN	CONFERENCE CALL W/ OMM, GDB, AAFAF, AND LOCAL COUNSEL RE: OBJECTIONS TO COMMITTEES' REQUESTS FOR DEPOSITORY (.8); CONFERENCE CALL W/ COMMITTEES RE: SAME (.3); CONFERENCE CALL W/ KPMG RE: SAME (.2); CORRESPOND W/ CLIENT RE: SAME (.6).	1.9
09/28/18	V HARGIS	REVIEW, ANALYZE, AND ANNOTATE UCC COUNSEL'S FOLLOW-UP EMAIL RE: (.7); SUMMARIZE FOLLOW-UP POINTS NECESSARY FOR RESPONSE (.5); CONFERENCE W/ L. ORTEGA RE: SAME (.1).	1.3
Total Hours			193.8
Total Fees			99,529.61

Disbursements
Online Research

Total Disbursements \$4,225.11

Total Current Invoice \$103,754.72

11/12/18

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: FOMB INVESTIGATION Invoice: 1017618
Matter: 0686892-00031 Page No. 10

	<u>Date</u>	Cost Type	<u>Description</u>	<u>Qty</u>	Amount
	09/08/18	E106	Online Research - Westlaw; Victoria Hargis	1.00	\$1,254.26
	09/10/18	E106	Online Research - Westlaw; Victoria Hargis	1.00	664.02
	09/11/18	E106	Online Research - Westlaw; Victoria Hargis	1.00	811.58
	09/11/18	E106	Online Research - Westlaw; Garabed Hoplamazian	1.00	80.33
	09/12/18	E106	Online Research - Westlaw; Victoria Hargis	1.00	516.46
	09/13/18	E106	Online Research - Westlaw; Victoria Hargis	1.00	221.34
	09/20/18	E106	Online Research - Westlaw; Garabed Hoplamazian	1.00	80.33
	09/26/18	E106	Online Research - Westlaw; Garabed Hoplamazian	1.00	80.33
	09/26/18	E106	Online Research - Westlaw; Victoria Hargis	1.00	516.46
Total for E106 - Online Research - Westlaw			\$4,225.11		

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: FOMB INVESTIGATION

Matter: 0686892-00031

11/12/18

Invoice: 1017618

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### **Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	0.3
WILLIAM SUSHON	2.8
GARO HOPLAMAZIAN	64.2
JUSTINE DANIELS	1.6
VICTORIA C. HARGIS	36.3
BRANDON D. HARPER	18.9
RICHARD HOLM	0.3
IRENE BLUMBERG	0.7
LORENA ORTEGA	53.4
Total for Attorneys	178.5
Paralegal/Litigation Support	
VICTOR M. NAVARRO	8.6
JASON M. MONTALVO	6.7
Total for Paralegal/Litigation Support	15.3
Total	193.8

11/12/18

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ROSSELLO V. FOMB

Invoice: 1017617 Matter: 0686892-00037 Page No. 2

#### **ROSSELLO V. FOMB**

For Professional Services Rendered Through September 30, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<b>Hours</b>
09/04/18	E MCKEEN	REVIEW AND COMMENT ON MOTION FOR INTERLOCUTORY APPEAL.	0.4
09/04/18	W SUSHON	EMAILS W/ E. MCKEEN RE: STRATEGY.	0.2
09/04/18	P FRIEDMAN	DRAFT MOTION FOR CERTIFICATION OF INTERLOCUTORY APPEAL.	0.6
09/05/18	W SUSHON	EMAILS W/ E. MCKEEN RE: STRATEGY (.2); TELEPHONE CONFERENCE W/ G. BRENNER AND J. MORRIS RE:  (.3); REVIEW FOMB MOTION FOR EXTENSION AND EMAILS W/ M. YASSIN AND A. ORONA RE: SAME (.4).	0.9
09/05/18	P FRIEDMAN	EMAILS W/ E. MCKEEN RE: (.2); TELEPHONE CONFERENCE W/ M. YASSIN RE: INTERLOCUTORY APPEAL (.4).	0.6
09/06/18	W SUSHON	REVIEW AND COMMENT ON .	1.1
09/07/18	E MCKEEN	FURTHER REVISE DRAFT INTERLOCUTORY REVIEW MOTION IN ROSSELLO.	0.7
09/08/18	P FRIEDMAN	EMAILS W/ J. RAPISARDI, M. YASSIN, AND E. MCKEEN RE: ROSSELLO INTERLOCUTORY APPEAL.	0.4
09/09/18	P FRIEDMAN	REVIEW INTERLOCUTORY APPEAL MOTION (.3); EMAILS W/M. YASSIN AND E. MCKEEN RE: SAME (.3).	0.6
09/10/18	B NEVE	DRAFT AND REVISE MOTION TO CERTIFY INTERLOCUTORY APPEAL.	1.6
09/10/18	W SUSHON	REVIEW MOTION FOR INTERLOCUTORY APPEAL AND EMAILS W/ E. MCKEEN AND B. NEVE RE: STRATEGY.	0.5
09/11/18	W SUSHON	EMAILS W/ A. ORONA, M. YASSIN, C. YAMIN, I. GARAU, AND B. FORNARIS RE: (.3); SEND COMMENTS TO TO G. BRENNER (PROSKAUER) (.2).	0.5
09/19/18	P FRIEDMAN	EMAILS W/ W. SUSHON AND M. MORRIS RE:	0.3
09/19/18	W SUSHON	EMAILS W/ E. MCKEEN, ORONA, M. YASSIN RE:	0.3
09/21/18	E MCKEEN	REVIEW AND ANALYZE OPPOSITION TO REQUEST FOR INTERLOCUTORY REVIEW IN ROSSELLO.	0.9
09/21/18	B NEVE	REVIEW AND ANALYZE FOMB OPPOSITION TO MOTION TO CERTIFY (1.0); DRAFT AND REVISE ANALYSIS OF SAME FOR CLIENT (.7); DRAFT AND REVISE OUTLINE RE: REPLY IN SUPPORT OF MOTION TO CERTIFY (2.1).	3.8
09/21/18	W SUSHON	REVIEW AND ANALYZE DEFENDANTS' OPPOSITION TO MOTION FOR INTERLOCUTORY APPEAL.	0.7

### Case:17-03283-LTS Doc#:4298-5 Filed:11/16/18 Entered:11/16/18 17:14:21 Desc: Exhibit B4 Page 142 of 144 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/12/18 Matter Name: ROSSELLO V. FOMB Invoice: 1017617 Page No. 3 Matter: 0686892-00037

<u>Date</u>	<u>Name</u>	Description	Hours
09/22/18	B NEVE	REVIEW AND ANALYZE FOMB OPPOSITION TO MOTION TO CERTIFY (1.5); RESEARCH STANDARD FOR IMMEDIATE APPEAL (.7); DRAFT AND REVISE REPLY IN SUPPORT OF MOTION TO CERTIFY (2.1).	4.3
09/23/18	B NEVE	DRAFT AND REVISE REPLY IN SUPPORT OF MOTION TO CERTIFY (.4); DRAFT AND REVISE ANALYSIS OF FOMB OPPOSITION TO CERTIFICATION AND OUTLINE FOR CLIENT (2.1).	2.5
09/24/18	W SUSHON	REVIEW AND REVISE DRAFT REPLY IN SUPPORT OF MOTION FOR INTERLOCUTORY APPEAL (3.4); REVIEW REVISED DRAFT AGREEMENT FROM PROSKAUER AND EMAIL P. FRIEDMAN AND E. MCKEEN RE: SAME (.4).	3.8
09/24/18	E MCKEEN	FURTHER REVISIONS TO REPLY BRIEF IN SUPPORT OF INTERLOCUTORY APPEAL.	0.4
09/24/18	E MCKEEN	COMMENT ON REPLY BRIEF IN SUPPORT OF REQUEST FOR INTERLOCUTORY APPEAL.	0.6
09/24/18	E MCKEEN	CONFERENCE W/ W. SUSHON AND B. NEVE RE: INTERLOCUTORY APPEAL REPLY.	0.2
09/24/18	J ROTH	DRAFT AND REVISE REPLY IN SUPPORT OF MOTION TO CERTIFY.	3.6
09/24/18	B NEVE	DRAFT AND REVISE REPLY IN SUPPORT OF MOTION TO CERTIFY (3.3); CONFERENCE W/ E. MCKEEN AND W. SUSHON RE: SAME (.2); RESEARCH  (.4); EMAIL  CORRESPONDENCE W/ J. ROTH RE:  (.5); REVIEW RESEARCH RE: (1.0); REVIEW TRANSCRIPT OF HEARING ON MOTION TO DISMISS (.6); EMAIL CORRESPONDENCE W/ E. MCKEEN RE: REPLY IN SUPPORT OF MOTION TO CERTIFY (.7).	6.7
09/25/18	W SUSHON	CLIENT EMAIL TO M. YASSIN, A. ORONA, ROJAS, E. MCKEEN, AND P. FRIEDMAN RE:	0.4
09/25/18	E MCKEEN	REVIEW COMMENTS TO REPLY TO INTERLOCUTORY REVIEW AND CIRCULATE TO CLIENT TEAM.	0.6
09/25/18	E MCKEEN	REVIEW IN ROSSELLO.	0.4
09/25/18	B NEVE	DRAFT AND REVISE REPLY IN SUPPORT OF MOTION TO CERTIFY.	0.3
09/26/18	E MCKEEN	STRATEGIZE RE:	0.4
09/26/18	B NEVE	DRAFT AND REVISE REPLY IN SUPPORT OF MOTION TO CERTIFY.	0.2
09/27/18	E MCKEEN	FINALIZE REPLY IN SUPPORT OF INTERLOCUTORY REVIEW FOR FILING.	0.6
09/27/18	E MCKEEN	REVIEW CORRESPONDENCE FROM PROSKAUER RE: STIPULATION TO EXTEND TIME TO ANSWER.	0.2
09/27/18	B NEVE	DRAFT AND REVISE REPLY IN SUPPORT OF MOTION TO CERTIFY.	2.5

### Case:17-03283-LTS Doc#:4298-5 Filed:11/16/18 Entered:11/16/18 17:14:21 Desc: Exhibit B4 Page 143 of 144 **O'Melveny**

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

11/12/18 Matter Name: ROSSELLO V. FOMB Invoice: 1017617

Matter: 0686892-00037 Page No. 4

<u>Date</u> Description <u>Name</u> **Hours** 09/27/18 W SUSHON FINAL REVISIONS TO REPLY IN SUPPORT OF MOTION FOR 1.3

INTERLOCUTORY APPEAL.

**Total Hours** 43.1

**Total Fees** 30,308.94

**Total Current Invoice** \$30,308.94

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY

Matter Name: ROSSELLO V. FOMB

Invoice: 1017617

Matter: 0686892-00037

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### **Timekeeper Summary**

<u>Timekeeper</u>	Hours
Attorneys	
ELIZABETH L. MCKEEN	5.4
PETER FRIEDMAN	2.5
WILLIAM SUSHON	9.7
BRETT M. NEVE	21.9
JOSEPH L. ROTH	3.6
Total for Attorneys	43.1
Total	43.1